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DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	25325000	25325000	534	5/21/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	1350000	-50000	PF521CVU2	E1000018324701
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	25325000	25325000	534	5/21/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	1150000	-50000	PF521CVU7	E1000018328201
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	25325000	25325000	534	5/21/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	1300000	-50000	PF521CVU3	E1000018319501
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	25325000	25325000	534	5/21/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	1250000	-50000	PF521CVU4	E1000018320601
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	25325000	25325000	534	5/21/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	1200000	-50000	PF521CVU5	E1000018321701
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	25325000	25325000	534	5/21/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	1100000	-50000	PF521CVU8	E1000018391501
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	25325000	25325000	534	5/21/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	1050000	-50000	PF521CVU4	E1000018392401
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	25325000	25325000	566	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	850000	-50000	PF521CW2	E1000018387701
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	25325000	25325000	566	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	800000	-50000	PF521CW3	E1000018393201
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	25325000	25325000	566	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	750000	-50000	PF521CW5	E1000018388101
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	25325000	25325000	566	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	700000	-50000	PF521CW7	E1000018394501
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	25325000	25325000	566	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	650000	-50000	PF521CX0	E1000018393401
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	25325000	25325000	566	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	600000	-50000	PF521CX2	E1000018388501
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	25325000	25325000	566	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	550000	-50000	PF521CX8	E1000018394901
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	25325000	25325000	566	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	500000	-50000	PF521CY0	E1000018389301
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	25325000	25325000	566	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	450000	-50000	PF521CY2	E1000018394001
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	25325000	25325000	566	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	400000	-50000	PF521CY4	E1000018389701
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	25325000	25325000	566	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	350000	-50000	PF521CY5	E1000018395201
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	25325000	25325000	566	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	300000	-50000	PF521CY9	E1000018388901
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	25325000	25325000	566	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	250000	-50000	PF521CY21	E1000018390101
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	25325000	25325000	566	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	200000	-50000	PF521CY26	E1000018390501
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	25325000	25325000	566	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	150000	-50000	PF521CZ41	E1000018390901
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	25325000	25325000	566	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	100000	-50000	PF521CZ43	E1000018391301
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	25325000	25325000	566	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	50000	-50000	PF521CZ44	E1000018392101
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	27857500	27857500	531	5/22/2013	5/21/2013	DKK	E3261	MACQUARIE BANK LIMITED	IN	1550000	50000	PF522AWV0	E1000018819201
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	27857500	27857500	566	5/22/2013	5/21/2013	DKK	E3261	MACQUARIE BANK LIMITED	IN	0	-50000	PF522AWV0	E1000018819201
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	45262500	45262500	531	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	425000	85000	PG612DV1	E1000033453401
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	45262500	45262500	531	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	170000	85000	PG612DU8	E1000033453801

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DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15E44	0	45262500	45262500	531	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	255000	85000	PG612DU9	E100003453001
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15E44	0	45262500	45262500	531	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	340000	85000	PG612DU0	E100003453801
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15E44	0	45262500	45262500	531	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	510000	85000	PG612DU6	E1000033454201
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15E44	0	45262500	45262500	531	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	595000	85000	PG612DU7	E1000033455001
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15E44	0	6405472.5	6405472.5	531	6/12/2014	6/11/2014	EUR	PT000000801	PARIBAS PARIS	IN	85000	85000	PG612D6X9	E1000033294801
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15E44	0	45262500	45262500	531	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	680000	85000	PG612DU8	E1000033454601
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	10062500	10062500	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	2855000	17500	PG714CEH7	E100003477801
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	10062500	10062500	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	2872500	17500	PG714CE4	E100003477701
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	10062500	10062500	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	2890000	17500	PG714CE5	E100003477501
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	10062500	10062500	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	2907500	17500	PG714CE8	E100003477501
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	10062500	10062500	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	2925000	17500	PG714CE0	E100003477501
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	10062500	10062500	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	2942500	17500	PG714CE1	E1000034776101
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	10062500	10062500	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	2960000	17500	PG714CE2	E100003477801
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	10062500	10062500	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	2977500	17500	PG714CE5	E1000034777001
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	10062500	10062500	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	2995000	17500	PG714CE6	E1000034777601
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	10062500	10062500	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	3012500	17500	PG714CE7	E1000034777801
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	10062500	10062500	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	3030000	17500	PG714CE0	E1000034778301
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	10062500	10062500	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	3047500	17500	PG714CE9	E1000034779501
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	10062500	10062500	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	3065000	17500	PG714CEM0	E1000034778701
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	10062500	10062500	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	3082500	17500	PG714CEM3	E1000034780201
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	10062500	10062500	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	3100000	17500	PG714CEG5	E1000034848701
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	10062500	10062500	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	3117500	17500	PG714CEG5	E1000034857501
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	1437500	1437500	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	665000	-2500	PG714CEY3	E1000034801901
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	10062500	10062500	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	3135000	17500	PG714CEG8	E1000034857101
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	10062500	10062500	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	3152500	17500	PG714CEG9	E1000034857301
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	1437500	1437500	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	2487500	2500	PG714CE05	E1000034781201
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	10062500	10062500	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	647500	-17500	PG714CE00	E1000034785701
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	10062500	10062500	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	630000	-17500	PG714CEQ4	E1000034786701

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DX0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	10062500	10062500	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	612500	-17500	PG14CER8	E100003478701
DX0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	10062500	10062500	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	595000	-17500	PG14CES1	E1000034788201
DX0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15E44	0	10062500	10062500	531	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	195000	17500	PG14CEF2	E1000034790601
DX0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15E44	0	10062500	10062500	531	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	212500	17500	PG14CEF3	E100003479701
DX0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15E44	0	10062500	10062500	531	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	230000	17500	PG14CEF5	E1000034791501
DX0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15E44	0	10062500	10062500	531	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	247500	17500	PG14CEF6	E1000034791401
DX0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15E44	0	10062500	10062500	531	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	265000	17500	PG14CEG2	E1000034797201
DX0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15E44	0	10062500	10062500	531	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	282500	17500	PG14CEG3	E1000034797301
DX0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15E44	0	10062500	10062500	531	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	300000	17500	PG14CEG7	E1000034793001
DX0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15E44	0	10062500	10062500	531	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	317500	17500	PG14CEH0	E1000034793101
DX0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15E44	0	10062500	10062500	531	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	335000	17500	PG14CEH4	E1000034793801
DX0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15E44	0	10062500	10062500	531	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	352500	17500	PG14CEH5	E1000034793901
DX0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15E44	0	10062500	10062500	531	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	370000	17500	PG14CEH7	E1000034794301
DX0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15E44	0	10062500	10062500	531	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	387500	17500	PG14CEI4	E1000034794701
DX0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15E44	0	10062500	10062500	531	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	405000	17500	PG14CEI5	E1000034795001
DX0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	10062500	10062500	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	350000	-17500	PG14CEW0	E1000034797501
DX0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	10062500	10062500	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	332500	-17500	PG14CEW4	E1000034798001
DX0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	10062500	10062500	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	315000	-17500	PG14CEW6	E1000034798501
DX0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	10062500	10062500	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	297500	-17500	PG14CEV8	E1000034799001
DX0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	10062500	10062500	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	280000	-17500	PG14CEX0	E1000034799501
DX0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	10062500	10062500	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	262500	-17500	PG14CEZ2	E1000034799901
DX0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	10062500	10062500	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	245000	-17500	PG14CEX5	E1000034800501
DX0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	10062500	10062500	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	227500	-17500	PG14CEX7	E1000034800901
DX0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	10062500	10062500	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	210000	-17500	PG14CEY1	E1000034801501
DX0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	10062500	10062500	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	192500	-17500	PG14CEZ3	E1000034802501
DX0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	10062500	10062500	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	175000	-17500	PG14CFA0	E1000034803501
DX0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	10062500	10062500	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	157500	-17500	PG14CFA4	E1000034804501
DX0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	10062500	10062500	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	140000	-17500	PG14CFB2	E1000034805501

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DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	10062500	10062500	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	122500	-17500	PG714CFB7	E1000034806501
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	10062500	10062500	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	105000	-17500	PG714CFC1	E1000034807501
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	10062500	10062500	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	87500	-17500	PG714CFCS	E1000034808501
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DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	10062500	10062500	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	52500	-17500	PG714CFEE	E1000034810501
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	10062500	10062500	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	35000	-17500	PG714CFE0	E1000034811501
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	10062500	10062500	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	17500	-17500	PG714CFE2	E1000034812601
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	0	0	563	7/16/2014	7/15/2014	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	0	-17500	PG715CHN9	E1000034887701
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15E44	0	25325000	25325000	531	5/22/2013	5/17/2013	DKK	PT0000000801	PARIBAS PARIS	IN	50000	50000	PF521CYT4	E1000018378901
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15E44	0	25325000	25325000	531	5/22/2013	5/17/2013	DKK	PT0000000801	PARIBAS PARIS	IN	100000	50000	PF521CYT5	E1000018380301
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15E44	0	25325000	25325000	531	5/22/2013	5/17/2013	DKK	PT0000000801	PARIBAS PARIS	IN	150000	50000	PF521CYT8	E1000018318101
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15E44	0	25325000	25325000	531	5/22/2013	5/17/2013	DKK	PT0000000801	PARIBAS PARIS	IN	200000	50000	PF521CYU6	E1000018399501
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15E44	0	25325000	25325000	531	5/22/2013	5/17/2013	DKK	PT0000000801	PARIBAS PARIS	IN	250000	50000	PF521CYU9	E1000018382101
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15E44	0	25325000	25325000	531	5/22/2013	5/17/2013	DKK	PT0000000801	PARIBAS PARIS	IN	300000	50000	PF521CV11	E1000018391701
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	25325000	25325000	564	5/22/2013	5/17/2013	DKK	PT0000000801	PARIBAS PARIS	IN	2602500	-50000	PF521CWN4	E1000018387901
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	25325000	25325000	564	5/22/2013	5/17/2013	DKK	PT0000000801	PARIBAS PARIS	IN	2552500	-50000	PF521CWN6	E1000018399701
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	25325000	25325000	564	5/22/2013	5/17/2013	DKK	PT0000000801	PARIBAS PARIS	IN	2502500	-50000	PF521CX1	E1000018388301
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	25325000	25325000	564	5/22/2013	5/17/2013	DKK	PT0000000801	PARIBAS PARIS	IN	2452500	-50000	PF521CX3	E1000018394101
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	25325000	25325000	564	5/22/2013	5/17/2013	DKK	PT0000000801	PARIBAS PARIS	IN	2402500	-50000	PF521CX4	E1000018389901
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	25325000	25325000	564	5/22/2013	5/17/2013	DKK	PT0000000801	PARIBAS PARIS	IN	2352500	-50000	PF521CX5	E1000018394401
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	25325000	25325000	564	5/22/2013	5/17/2013	DKK	PT0000000801	PARIBAS PARIS	IN	2302500	-50000	PF521CX6	E1000018389101
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	25325000	25325000	564	5/22/2013	5/17/2013	DKK	PT0000000801	PARIBAS PARIS	IN	2252500	-50000	PF521CX9	E1000018393301
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	25325000	25325000	564	5/22/2013	5/17/2013	DKK	PT0000000801	PARIBAS PARIS	IN	2202500	-50000	PF521CY1	E1000018389501
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	25325000	25325000	564	5/22/2013	5/17/2013	DKK	PT0000000801	PARIBAS PARIS	IN	2152500	-50000	PF521CY3	E1000018394801
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	25325000	25325000	564	5/22/2013	5/17/2013	DKK	PT0000000801	PARIBAS PARIS	IN	2102500	-50000	PF521CY6	E1000018388701
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	25325000	25325000	564	5/22/2013	5/17/2013	DKK	PT0000000801	PARIBAS PARIS	IN	2052500	-50000	PF521CY8	E1000018395901
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DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	25325000	25325000	564	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	1902500	-50000	PF521CYZ5	E1000018995701
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	25325000	25325000	564	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	1852500	-50000	PF521CYZ7	E1000018995301
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DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	27857500	27857500	566	5/22/2013	5/17/2013	DKK	E3261	MACQUARIE BANK LIMITED	IN	1550000	50000	PF521ANV0	E1000018919201
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	27857500	27857500	564	5/22/2013	5/24/2013	DKK	E3261	MACQUARIE BANK LIMITED	IN	1602500	-50000	PF524EC40	E1000019127701
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DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	25325000	25325000	566	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	1500000	-50000	PF521CYT4	E1000018978901
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	25325000	25325000	566	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	1450000	-50000	PF521CYT5	E1000018980301
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	25325000	25325000	566	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	1400000	-50000	PF521CYT8	E1000018918101
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DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	25325000	25325000	566	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	1250000	-50000	PF521COW1	E1000018997701
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	25325000	25325000	566	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	1200000	-50000	PF521COW2	E1000018981001
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	25325000	25325000	566	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	1150000	-50000	PF521COW3	E1000018982901
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	25325000	25325000	566	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	1100000	-50000	PF521COW5	E1000018984101
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	25325000	25325000	566	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	1050000	-50000	PF521COW6	E1000018985101
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	25325000	25325000	566	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	1000000	-50000	PF521COW7	E1000018986101
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	25325000	25325000	566	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	950000	-50000	PF521COW9	E1000018987001
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	25325000	25325000	566	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	900000	-50000	PF521COW1	E1000018992901
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	45262500	45262500	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	1007500	-85000	PG612CU15	E1000033460801
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	45262500	45262500	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	927500	-85000	PG612CU16	E1000033461001
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DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	45262500	45262500	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	752500	-85000	PG612CU19	E1000033461401
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	6405472.5	6405472.5	566	6/13/2014	6/11/2014	EUR	PT000000801	PARIBAS PARIS	IN	1635000	85000	PG612DGX9	E10000339294801

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DK0060013274	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	11X00	0	45262500	45262500	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	2230000	PG612DV8	E100003454601
DK0060013274	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	11X00	0	6405472.5	6405472.5	564	6/16/2014	6/13/2014	EUR	PT000000801	PARIBAS PARIS	IN	667500	PG613DKC3	E1000033502001
DK0060013274	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	11X00	0	0	0	565	7/15/2014	7/14/2014	EUR	BE010410019	SERV.	IN	2505000	PG7148V6	E1000034581101
DK0060013274	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	11X00	0	10062500	10062500	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC.	IN	2522500	PG714CED2	E1000034766701
DK0060013274	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	11X00	0	10062500	10062500	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC.	IN	2540000	PG714CED5	E1000034767101
DK0060013274	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	11X00	0	10062500	10062500	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC.	IN	2557500	PG714CED6	E1000034767501
DK0060013274	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	11X00	0	10062500	10062500	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC.	IN	2575000	PG714CED8	E1000034767901
DK0060013274	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	11X00	0	10062500	10062500	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC.	IN	2592500	PG714CEE0	E1000034768301
DK0060013274	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	11X00	0	10062500	10062500	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC.	IN	2610000	PG714CEE2	E1000034768701
DK0060013274	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	11X00	0	10062500	10062500	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC.	IN	2627500	PG714CEE3	E1000034769101
DK0060013274	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	11X00	0	10062500	10062500	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC.	IN	2645000	PG714CEE5	E1000034769501
DK0060013274	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	11X00	0	10062500	10062500	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC.	IN	2662500	PG714CEE8	E1000034769901
DK0060013274	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	11X00	0	10062500	10062500	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC.	IN	2680000	PG714CEF2	E1000034770601
DK0060013274	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	11X00	0	10062500	10062500	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC.	IN	2697500	PG714CEF3	E1000034770701
DK0060013274	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	11X00	0	10062500	10062500	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC.	IN	2715000	PG714CEF5	E1000034771501
DK0060013274	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	11X00	0	10062500	10062500	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC.	IN	2732500	PG714CF6	E1000034771401
DK0060013274	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	11X00	0	10062500	10062500	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC.	IN	2750000	PG714CEG2	E1000034772201
DK0060013274	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	11X00	0	10062500	10062500	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC.	IN	2767500	PG714CEG3	E1000034773301
DK0060013274	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	11X00	0	10062500	10062500	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC.	IN	2785000	PG714CEG7	E1000034775001
DK0060013274	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	11X00	0	10062500	10062500	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC.	IN	2802500	PG714CH0	E1000034775101
DK0060013274	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	11X00	0	10062500	10062500	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC.	IN	2820000	PG714CH4	E1000034775801
DK0060013274	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	11X00	0	10062500	10062500	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC.	IN	2837500	PG714CH5	E1000034775901
DK0060013274	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	11X00	0	25325000	25325000	566	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	200000	PF521CVU6	E1000018997501
DK0060013274	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	11X00	0	25325000	25325000	566	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	50000	PF521CVT4	E1000018978901
DK0060013274	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	11X00	0	25325000	25325000	566	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	100000	PF521CVT5	E1000018380301
DK0060013274	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	11X00	0	25325000	25325000	566	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	150000	PF521CVT8	E1000018318101
DK0060013274	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	11X00	0	25325000	25325000	566	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	250000	PF521CVU9	E1000018382101
DK0060013274	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	11X00	0	25325000	25325000	566	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	300000	PF521CVV1	E1000018991701

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DK0060013274	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	11X00	0	25325000	25325000	566	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	350000	50000	PF521CW2	E1000018381001
DK0060013274	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	11X00	0	25325000	25325000	566	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	400000	50000	PF521CW3	E1000018382901
DK0060013274	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	11X00	0	25325000	25325000	566	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	450000	50000	PF521CW5	E1000018384101
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DK0060013274	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	11X00	0	25325000	25325000	566	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	550000	50000	PF521CW7	E1000018386101
DK0060013274	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	11X00	0	25325000	25325000	566	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	600000	50000	PF521CW9	E1000018387001
DK0060013274	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	11X00	0	25325000	25325000	566	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	650000	50000	PF521CWW1	E1000018391901
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DK0060013274	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	11X00	0	25325000	25325000	566	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	750000	50000	PF521CWW3	E1000018393201
DK0060013274	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	11X00	0	25325000	25325000	566	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	950000	50000	PF521CWX2	E1000018388501
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DK0060013274	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	11X00	0	25325000	25325000	566	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	850000	50000	PF521CWX7	E1000018394501
DK0060013274	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	11X00	0	25325000	25325000	566	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	900000	50000	PF521CWX0	E1000018393601
DK0060013274	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	11X00	0	25325000	25325000	566	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	1000000	50000	PF521CWX8	E1000018394901
DK0060013274	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	11X00	0	25325000	25325000	566	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	1050000	50000	PF521CXY0	E1000018389301
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DK0060013274	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	11X00	0	10062500	10062500	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	542500	-17500	PG714CET5	E1000034791501
DK0060013274	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	11X00	0	10062500	10062500	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	525000	-17500	PG714CET9	E1000034792501
DK0060013274	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	11X00	0	10062500	10062500	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	507500	-17500	PG714CEU2	E1000034793001
DK0060013274	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	11X00	0	10062500	10062500	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	490000	-17500	PG714CEU4	E1000034793601
DK0060013274	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	11X00	0	10062500	10062500	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	472500	-17500	PG714CEU7	E1000034794101
DK0060013274	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	11X00	0	10062500	10062500	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	455000	-17500	PG714CEU8	E1000034794401
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DK0060013274	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	11X00	0	10062500	10062500	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	420000	-17500	PG714CEV3	E1000034795401
DK0060013274	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	11X00	0	10062500	10062500	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	402500	-17500	PG714CEV6	E1000034795101
DK0060013274	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	11X00	0	10062500	10062500	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	385000	-17500	PG714CEV7	E1000034796401
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DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	25325000	25325000	564	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	2902500	-50000	PF521CYU4	E1000018320601
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	25325000	25325000	564	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	2852500	-50000	PF521CYU5	E1000018321701
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	25325000	25325000	564	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	2802500	-50000	PF521CYU7	E1000018322801
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DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	25325000	25325000	564	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	2652500	-50000	PF521CYV8	E1000018392801
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	45262500	45262500	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	1890000	85000	PG612DV0	E1000033453801
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	45262500	45262500	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	1975000	85000	PG612DV1	E1000033454401
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DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	45262500	45262500	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	2145000	85000	PG612DV7	E1000033455001
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DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	45262500	45262500	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	2400000	85000	PG612DV1	E1000033455801
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	45262500	45262500	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	2485000	85000	PG612DV4	E1000033456201
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DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	45262500	45262500	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	1177500	-85000	PG612CU2	E1000033460601
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	45262500	45262500	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	1092500	-85000	PG612CU3	E1000033460401
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	25325000	25325000	566	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	1100000	50000	PF521CYV2	E1000018394001
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	25325000	25325000	566	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	1150000	50000	PF521CYV4	E1000018389701
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	25325000	25325000	566	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	1200000	50000	PF521CYV5	E1000018395201
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	25325000	25325000	566	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	1250000	50000	PF521CYV9	E1000018389901
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	25325000	25325000	566	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	1300000	50000	PF521CYZ1	E1000018390101
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	25325000	25325000	566	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	1350000	50000	PF521CYZ6	E1000018390901
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	25325000	25325000	566	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	1400000	50000	PF521CZ1	E1000018390901
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	25325000	25325000	566	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	1450000	50000	PF521CZ3	E1000018391301
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	25325000	25325000	566	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	1500000	50000	PF521CZ4	E1000018392101

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DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	25325000	25325000	564	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	3051500	-50000	PF521CVY9	E1000018323801
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	25325000	25325000	564	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	3001500	-50000	PF521CVU2	E1000018324701
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	25325000	25325000	564	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	2952500	-50000	PF521CVU3	E1000018319501
DK0060079531	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	42750535	42750535	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	4250000	250000	PG313CZH6	E1000027141201
DK0060079531	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	42750535	42750535	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	4500000	250000	PG313CZH7	E1000027141601
DK0060079531	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	42750535	42750535	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	4750000	250000	PG313CZH8	E1000027142001
DK0060079531	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	42750535	42750535	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	5000000	250000	PG313CZH9	E1000027142401
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DK0060079531	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	42750000	42750000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	8229600	-250000	PG313AXZ7	E1000027135801
DK0060079531	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	42750000	42750000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	7979600	-250000	PG313AVAO	E1000027136201
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DK0060079531	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	42750000	42750000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	6979600	-250000	PG313AYB8	E1000027138501
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DK0060079531	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	42750000	42750000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	5479600	-250000	PG313AYC4	E1000027140201
DK0060079531	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	42750000	42750000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	5229600	-250000	PG313AYC5	E1000027140601
DK0060079531	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	42750000	42750000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	4979600	-250000	PG313AYC6	E1000027141001
DK0060079531	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	42750000	42750000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	4729600	-250000	PG313AYC7	E1000027141401
DK0060079531	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	42750000	42750000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	4479600	-250000	PG313AYC9	E1000027141801
DK0060079531	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	42750000	42750000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	4229600	-250000	PG313AYD0	E1000027142201
DK0060079531	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	42750000	42750000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	3979600	-250000	PG313AYD1	E1000027142801
DK0060079531	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	42750000	42750000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	3729600	-250000	PG313AYD2	E1000027143201

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DK0060079531	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	00000006919	11X00	0	42750000	42750000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	3479600	-250000	PG313AYD3	E1000027143601
DK0060079531	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	00000006919	11X00	0	0	0	563	3/17/2014	3/11/2014	EUR	E1636	JEFFERIES INTL LTD LDN	IN	2229600	-250000	PG3178B15	E1000027283801
DK0060079531	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	00000006919	11X00	0	51508502.71	51508502.71	566	3/18/2014	3/13/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	6554600	304600	PG3178W48	E1000027206401
DK0060079531	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	00000006919	11X00	0	0	0	505	3/18/2014	3/14/2014	EUR	E8888	DE FICTIF	IN	7479600	925000	PG317A0H1	E1000027223601
DK0060079531	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	00000006919	11X00	0	168902110	168902110	566	3/20/2014	3/13/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	8479600	1000000	PG3178V65	E1000027220001
DK0060079531	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	00000006919	11X00	0	0	0	563	3/20/2014	3/19/2014	EUR	E8888	DE FICTIF	IN	304600	-925000	PG319DQG9	DSVMAPIE
DK0060079531	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	00000006919	11X00	0	166700000	166700000	564	3/20/2014	3/19/2014	DKK	PT000000801	PARIBAS PARIS	IN	1229600	-1000000	PG313CPH1	E1000027675601
DK0060079531	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	00000006919	11X00	0	49497500	49497500	564	3/24/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	0	0	PG321EHD5	E1000027778601
DK0060079531	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	00000006919	15E44	0	0	0	530	3/11/2014	3/11/2014	EUR	E1636	JEFFERIES INTL LTD LDN	IN	250000	250000	PG311DNH2	E1000027113401
DK0060079531	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	00000006919	15E44	0	42750535	42750535	531	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	500000	250000	PG313CZG0	E1000027136401
DK0060079531	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	00000006919	15E44	0	42750535	42750535	531	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	750000	250000	PG313CZG1	E1000027135601
DK0060079531	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	00000006919	15E44	0	42750535	42750535	531	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1000000	250000	PG313CZG2	E1000027136001
DK0060079531	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	00000006919	15E44	0	42750535	42750535	531	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1250000	250000	PG313CZG3	E1000027136601
DK0060079531	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	00000006919	15E44	0	42750535	42750535	531	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1500000	250000	PG313CZG4	E1000027137401
DK0060079531	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	00000006919	15E44	0	42750535	42750535	531	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1750000	250000	PG313CZG5	E1000027137001
DK0060079531	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	00000006919	15E44	0	42750535	42750535	531	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2000000	250000	PG313CZG6	E1000027137801
DK0060079531	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	00000006919	15E44	0	42750535	42750535	531	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2250000	250000	PG313CZG7	E1000027138201
DK0060079531	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	00000006919	15E44	0	42750535	42750535	531	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2500000	250000	PG313CZG8	E1000027138601
DK0060079531	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	00000006919	15E44	0	42750535	42750535	531	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2750000	250000	PG313CZG9	E1000027138801
DK0060079531	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	00000006919	15E44	0	42750535	42750535	531	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	3000000	250000	PG313CPH1	E1000027139201
DK0060079531	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	00000006919	15E44	0	42750535	42750535	531	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	3250000	250000	PG313CZH2	E1000027139601
DK0060079531	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	00000006919	15E44	0	42750535	42750535	531	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	3500000	250000	PG313CZH3	E1000027140801
DK0060079531	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	00000006919	15E44	0	42750535	42750535	531	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	3750000	250000	PG313CZH4	E1000027140001
DK0060079531	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	00000006919	15E44	0	42750535	42750535	531	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	4000000	250000	PG313CZH5	E1000027140401
DK0060079531	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	00000006919	15E44	0	42750535	42750535	531	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	4250000	250000	PG313CZH6	E1000027141201
DK0060079531	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	00000006919	15E44	0	42750535	42750535	531	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	4500000	250000	PG313CZH7	E1000027141601
DK0060079531	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	00000006919	15E44	0	42750535	42750535	531	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	4750000	250000	PG313CZH8	E1000027142001
DK0060079531	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	00000006919	15E44	0	42750535	42750535	531	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	5000000	250000	PG313CZH9	E1000027142401

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DX0060079531	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	15E44	0	42750535	42750535	531	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	5250000	250000	PG313C70	E1000027142701
DX0060079531	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	42750535	42750535	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	500000	250000	PG313C7G0	E1000027136401
DX0060079531	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	42750535	42750535	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	750000	250000	PG313C7G1	E1000027135601
DX0060079531	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	42750535	42750535	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1000000	250000	PG313C7G2	E1000027136001
DX0060079531	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	42750535	42750535	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1250000	250000	PG313C7G3	E1000027136601
DX0060079531	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	42750535	42750535	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1500000	250000	PG313C7G4	E1000027137401
DX0060079531	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	42750535	42750535	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1750000	250000	PG313C7G5	E1000027137001
DX0060079531	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	42750535	42750535	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2000000	250000	PG313C7G6	E1000027137801
DX0060079531	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	42750535	42750535	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2250000	250000	PG313C7G7	E1000027138201
DX0060079531	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	42750535	42750535	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2500000	250000	PG313C7G8	E1000027138601
DX0060079531	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	42750535	42750535	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2750000	250000	PG313C7G9	E1000027138801
DX0060079531	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	42750535	42750535	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	3000000	250000	PG313C7H1	E1000027139201
DX0060079531	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	42750535	42750535	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	3250000	250000	PG313C7H2	E1000027139601
DX0060079531	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	42750535	42750535	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	3500000	250000	PG313C7H3	E1000027140801
DX0060079531	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	42750535	42750535	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	3750000	250000	PG313C7H4	E1000027140001
DX0060079531	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	42750535	42750535	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	4000000	250000	PG313C7H5	E1000027140401
DX0060079531	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	15E44	0	34200428	34200428	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	6000000	-200000	PG313C7J5	E1000027144801
DX0060079531	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	15E44	0	0	0	565	3/14/2014	3/11/2014	EUR	E1636	JEFFERIES INTL LTD LDN	IN	6000000	-250000	PG311DNH2	E1000027113401
DX0060079531	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	15E44	0	42750535	42750535	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	5750000	-250000	PG313C7G0	E1000027136401
DX0060079531	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	15E44	0	42750535	42750535	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	5500000	-250000	PG313C7G1	E1000027135601
DX0060079531	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	15E44	0	42750535	42750535	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	5250000	-250000	PG313C7G2	E1000027136001
DX0060079531	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	15E44	0	42750535	42750535	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	5000000	-250000	PG313C7G3	E1000027136601
DX0060079531	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	15E44	0	42750535	42750535	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	4750000	-250000	PG313C7G4	E1000027137401
DX0060079531	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	15E44	0	42750535	42750535	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	4500000	-250000	PG313C7G5	E1000027137001
DX0060079531	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	15E44	0	42750535	42750535	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	4250000	-250000	PG313C7G6	E1000027137801
DX0060079531	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	15E44	0	42750535	42750535	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	4000000	-250000	PG313C7G7	E1000027138201
DX0060079531	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	15E44	0	42750535	42750535	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	3750000	-250000	PG313C7G8	E1000027138601
DX0060079531	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	15E44	0	42750535	42750535	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	3500000	-250000	PG313C7G9	E1000027138801

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DK0060079531	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	42750535	42750535	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2500000	-2500000	PG313CH4	E1000027140001
DK0060079531	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	42750535	42750535	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	3250000	-2500000	PG313CH1	E1000027139201
DK0060079531	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	42750535	42750535	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	3000000	-2500000	PG313CH2	E1000027139601
DK0060079531	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	42750535	42750535	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2750000	-2500000	PG313CH3	E1000027140801
DK0060079531	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	42750535	42750535	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2250000	-2500000	PG313CH5	E1000027140401
DK0060079531	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	42750535	42750535	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2000000	-2500000	PG313CH6	E1000027141201
DK0060079531	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	42750535	42750535	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1750000	-2500000	PG313CH7	E1000027141601
DK0060079531	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	42750535	42750535	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1500000	-2500000	PG313CH8	E1000027142001
DK0060079531	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	42750535	42750535	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1250000	-2500000	PG313CH9	E1000027142401
DK0060079531	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	42750535	42750535	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1000000	-2500000	PG313CJ0	E1000027142701
DK0060079531	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	42750535	42750535	531	3/17/2014	3/13/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	3046000	3046000	PG317BH8	E1000027106401
DK0060079531	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	51508502.71	51508502.71	530	3/17/2014	3/14/2014	EUR	E8888	DE FICTIF	IN	12296000	9250000	PG317AOH1	E1000027223601
DK0060079531	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	168902110	168902110	531	3/18/2014	3/13/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	22296000	10000000	PG317BG5	E1000027220001
DK0060079531	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	51508502.71	51508502.71	566	3/18/2014	3/13/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1925000	-3046000	PG317BH8	E1000027206401
DK0060079531	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	0	0	565	3/18/2014	3/14/2014	EUR	E8888	DE FICTIF	IN	10000000	-9250000	PG317AOH1	E1000027223601
DK0060079531	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	168902110	168902110	566	3/20/2014	3/13/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	0	-10000000	PG317BG5	E1000027220001
DK0060079531	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	51300000	51300000	534	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2300000	-3000000	PG313AYF3	E1000027147601
DK0060079531	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	85500000	85500000	534	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2600000	-5000000	PG313AYE8	E1000027145801
DK0060079531	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	162450000	162450000	534	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1350000	-9500000	PG313AYF2	E1000027147101
DK0060079531	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	171000000	171000000	534	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	3100000	-10000000	PG313AYE6	E1000027144601
DK0060079531	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	230850000	230850000	534	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	0	-13500000	PG313AYF0	E1000027146201
DK0060079531	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	324900000	324900000	534	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	4100000	-19000000	PG313AYE9	E1000027145201
DK0060079531	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	342000000	342000000	534	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	8000000	-20000000	PG313AYE7	E1000027145001
DK0060079531	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	342000000	342000000	534	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	6000000	-20000000	PG313AYF1	E1000027146601
DK0060079531	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	427500000	427500000	534	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	57500000	-25000000	PG313AXZ7	E1000027135801
DK0060079531	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	427500000	427500000	534	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	55000000	-25000000	PG313AYA0	E1000027136201
DK0060079531	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	427500000	427500000	534	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	52500000	-25000000	PG313AYA1	E1000027136801
DK0060079531	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	427500000	427500000	534	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	50000000	-25000000	PG313AYA9	E1000027144001

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DX0060079531	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	42750000	42750000	534	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	4000000	-250000	PG313AYC0	E1000027137201
DX0060079531	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	42750000	42750000	534	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	4750000	-250000	PG313AYB7	E1000027138001
DX0060079531	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	42750000	42750000	534	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	4500000	-250000	PG313AYB8	E1000027138501
DX0060079531	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	42750000	42750000	534	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	4250000	-250000	PG313AYB9	E1000027137601
DX0060079531	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	42750000	42750000	534	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	3750000	-250000	PG313AYC1	E1000027139001
DX0060079531	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	42750000	42750000	534	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	3500000	-250000	PG313AYC2	E1000027139401
DX0060079531	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	42750000	42750000	534	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	3250000	-250000	PG313AYC3	E1000027139801
DX0060079531	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	42750000	42750000	534	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	3000000	-250000	PG313AYC4	E1000027140201
DX0060079531	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	42750000	42750000	534	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2750000	-250000	PG313AYC5	E1000027140601
DX0060079531	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	34200428	34200428	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	5450000	200000	PG313C202	E1000027143401
DX0060079531	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	42750535	42750535	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	5250000	250000	PG313C200	E1000027143701
DX0060079531	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	32490406.6	32490406.6	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	5840000	190000	PG313C203	E1000027143801
DX0060079531	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	23085288.9	23085288.9	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	6250000	135000	PG313C206	E1000027144501
DX0060079531	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	17100214	17100214	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	5940000	100000	PG313C211	E1000027145301
DX0060079531	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	16245703.3	16245703.3	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	6115000	95000	PG313C207	E1000027145401
DX0060079531	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	8550107	8550107	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	5990000	50000	PG313C204	E1000027144201
DX0060079531	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	5130064.2	5130064.2	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	6020000	30000	PG313DAP2	E1000027171001
DX0060079531	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	5130000	5130000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2709600	-30000	PG313AYF3	E1000027147601
DX0060079531	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	8550000	8550000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2739600	-50000	PG313AYE8	E1000027145801
DX0060079531	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	16245000	16245000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2614600	-95000	PG313AYF2	E1000027147101
DX0060079531	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	17100000	17100000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2789600	-100000	PG313AYE6	E1000027144601
DX0060079531	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	23085000	23085000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2479600	-135000	PG313AYF0	E1000027146201
DX0060079531	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	42750000	42750000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	7729600	-250000	PG313AYA1	E1000027136801
DX0060079531	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	32490000	32490000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2889600	-190000	PG313AYE9	E1000027145201
DX0060079531	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	42750000	42750000	534	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2250000	-250000	PG313AYC7	E1000027141401
DX0060079531	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	34200428	34200428	531	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	5650000	200000	PG313C205	E1000027144801
DX0060079531	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	42750000	42750000	534	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2500000	-250000	PG313AYC6	E1000027141001
DX0060079531	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	34200428	34200428	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	5650000	200000	PG313C205	E1000027144801

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DX0060079531	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	42750000	42750000	534	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2000000	-250000	PG313AYC9	E1000027141801
DX0060079531	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	42750000	42750000	534	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1750000	-250000	PG313AYD0	E1000027142201
DX0060079531	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	42750000	42750000	534	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1500000	-250000	PG313AYD1	E1000027143801
DX0060079531	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	42750000	42750000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	500000	250000	PG313AYA0	E1000027136201
DX0060079531	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	42750000	42750000	534	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1250000	-250000	PG313AYD2	E1000027143201
DX0060079531	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	42750000	42750000	534	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1000000	-250000	PG313AYD3	E1000027143601
DX0060079531	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	42750000	42750000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	250000	250000	PG313AYZ7	E1000027135801
DX0060079531	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	42750000	42750000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	750000	250000	PG313AYA1	E1000027136801
DX0060079531	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	42750000	42750000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1000000	250000	PG313AYA9	E1000027144001
DX0060079531	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	42750000	42750000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1250000	250000	PG313AYB7	E1000027138001
DX0060079531	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	42750000	42750000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1500000	250000	PG313AYB8	E1000027138501
DX0060079531	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	42750000	42750000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1750000	250000	PG313AYB9	E1000027137601
DX0060079531	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	42750000	42750000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2000000	250000	PG313AYC0	E1000027137201
DX0060079531	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	42750000	42750000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2250000	250000	PG313AYC1	E1000027139001
DX0060079531	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	42750000	42750000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2500000	250000	PG313AYC2	E1000027139401
DX0060079531	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	42750000	42750000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2750000	250000	PG313AYC3	E1000027139801
DX0060079531	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	42750000	42750000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	3000000	250000	PG313AYC4	E1000027140201
DX0060079531	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	42750000	42750000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	3250000	250000	PG313AYC5	E1000027140601
DX0060079531	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	42750000	42750000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	3500000	250000	PG313AYC6	E1000027141001
DX0060079531	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	42750000	42750000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	3750000	250000	PG313AYC7	E1000027141401
DX0060079531	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	42750000	42750000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	4000000	250000	PG313AYC9	E1000027141801
DX0060079531	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	42750000	42750000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	4250000	250000	PG313AYD0	E1000027142201
DX0060079531	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	42750000	42750000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	4500000	250000	PG313AYD1	E1000027142801
DX0060079531	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	42750000	42750000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	4750000	250000	PG313AYD2	E1000027143201
DX0060079531	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	42750000	42750000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	5000000	250000	PG313AYD3	E1000027143601
DX0060079531	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	34200000	34200000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	5200000	200000	PG313AYE7	E1000027145001
DX0060079531	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	34200000	34200000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	5400000	200000	PG313AYF1	E1000027146601
DX0060079531	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	32490000	32490000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	5590000	190000	PG313AYE9	E1000027145201

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DK0060079531	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	23085000	23085000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	6000000	135000	PG313AYFO	E1000027146201
DK0060079531	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	17100000	17100000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	5690000	100000	PG313AYE6	E1000027144601
DK0060079531	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	16245000	16245000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	5865000	95000	PG313AYF2	E1000027147101
DK0060079531	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	8550000	8550000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	5740000	50000	PG313AYE8	E1000027145801
DK0060079531	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	5130000	5130000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	5770000	30000	PG313AYF3	E1000027147601
DK0060079531	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	0	0	533	3/14/2014	3/11/2014	EUR	E1636	JEFFERIES INTL LTD	IN	250000	-250000	PG314CGG4	E1000027221701
DK0060079531	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	0	0	533	3/17/2014	3/11/2014	EUR	E1636	JEFFERIES INTL LTD	IN	500000	250000	PG314CGG4	E1000027221701
DK0060079531	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	0	0	563	3/17/2014	3/11/2014	EUR	E1636	JEFFERIES INTL LTD	IN	250000	250000	PG3178BT5	E1000027288801
DK0060079531	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	0	0	533	3/17/2014	3/11/2014	EUR	E1636	JEFFERIES INTL LTD	IN	0	-250000	PG3178BT5	E1000027288801
DK0060079531	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	0	0	533	3/19/2014	3/19/2014	EUR	E8888	DE FICTIF	IN	0	-925000	PG319DQG9	DSVMAPIE
DK0060079531	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	16670000	16670000	534	3/19/2014	3/19/2014	DKK	PT000000801	PARIBAS PARIS	IN	925000	-1000000	PG319CP1	E1000027675601
DK0060079531	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	16670000	16670000	564	3/20/2014	3/19/2014	DKK	PT000000801	PARIBAS PARIS	IN	1000000	1000000	PG319CP1	E1000027675601
DK0060079531	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	0	0	563	3/20/2014	3/19/2014	EUR	E8888	DE FICTIF	IN	1925000	925000	PG319DQG9	DSVMAPIE
DK0060079531	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	49497500	49497500	534	3/21/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	0	-304600	PG321EHDS	E100002773601
DK0060079531	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	49497500	49497500	564	3/24/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	304600	304600	PG321EHDS	E100002773601
DK0060079531	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	34200428	34200428	531	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	5450000	200000	PG313CZ2	E1000027143401
DK0060079531	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	0	0	565	3/14/2014	3/11/2014	EUR	E1636	JEFFERIES INTL LTD	IN	250000	250000	PG311DNH2	E1000027113401
DK0060079531	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	16245203.3	16245203.3	531	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	6115000	95000	PG313CZ7	E1000027145401
DK0060079531	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	32490406.6	32490406.6	531	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	5840000	190000	PG313CZ3	E1000027143801
DK0060079531	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	23085288.9	23085288.9	531	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	6250000	135000	PG313CZ6	E1000027144501
DK0060079531	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	17100214	17100214	531	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	5940000	100000	PG313CZ1	E1000027143001
DK0060079531	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	8550107	8550107	531	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	5990000	50000	PG313CZ4	E1000027144201
DK0060079531	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	5130064.2	5130064.2	531	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	6020000	30000	PG313DAP2	E1000027171001
DK0060079531	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	5130064.2	5130064.2	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	230000	-30000	PG313DAP2	E1000027171001
DK0060079531	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	8550107	8550107	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	260000	-50000	PG313CZ4	E1000027144201
DK0060079531	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	16245203.3	16245203.3	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	135000	-95000	PG313CZ7	E1000027145401
DK0060079531	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	17100214	17100214	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	310000	-100000	PG313CZ1	E1000027143001
DK0060079531	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	23085288.9	23085288.9	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	0	-135000	PG313CZ6	E1000027144501

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DK0060079531	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15E44	0	32490406.6	32490406.6	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	410000	-190000	PG313C23	E100001207143801
DK0060079531	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15E44	0	34200428	34200428	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	800000	-200000	PG313C22	E100001207143401
DK0060083210	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	11X00	0	4734600	4734600	566	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	150000	26000	PF415CVS8	E1000012071301
DK0060083210	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	11X00	0	4734600	4734600	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	150000	-26000	PF41CEY2	E1000012055801
DK0060083210	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	11X00	0	5098800	5098800	566	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	124000	28000	PF415CV3	E1000012069501
DK0060083210	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	11X00	0	5098800	5098800	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	176000	-28000	PF41CEX8	E1000012055001
DK0060083210	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	11X00	0	5280900	5280900	566	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	209000	29000	PF415CVB1	E1000012070501
DK0060083210	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	11X00	0	5280900	5280900	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	91000	-29000	PF41CEY0	E1000012055401
DK0060083210	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	11X00	0	5463000	5463000	566	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	96000	30000	PF415CVR8	E1000012073901
DK0060083210	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	11X00	0	5463000	5463000	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	204000	-30000	PF41CEY6	E1000012056401
DK0060083210	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	11X00	0	5645100	5645100	566	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	265000	31000	PF415CVB7	E1000012069901
DK0060083210	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	11X00	0	5645100	5645100	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	35000	-31000	PF41CEY9	E1000012055201
DK0060083210	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	11X00	0	5827200	5827200	566	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	32000	32000	PF415CVZ4	E1000012069101
DK0060083210	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	11X00	0	5827200	5827200	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	234000	-32000	PF41CEY4	E1000012054801
DK0060083210	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	11X00	0	6191400	6191400	566	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	66000	34000	PF415CV4S	E1000012070901
DK0060083210	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	11X00	0	6191400	6191400	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	266000	-34000	PF41CEY1	E1000012055601
DK0060083210	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	11X00	0	6373500	6373500	566	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	300000	35000	PF415CVQ5	E1000012073501
DK0060083210	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	11X00	0	6373500	6373500	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	0	-35000	PF41CEY3	E1000012056001
DK0060083210	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15E44	0	1092600	1092600	531	4/15/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	100000	6000	PF415CVR3	E1000012073301
DK0060083210	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15E44	0	1092600	1092600	566	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	494000	-6000	PF415CVR3	E1000012073301
DK0060083210	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15E44	0	1274700	1274700	531	4/16/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	240000	7000	PF415CVR5	E1000012072101
DK0060083210	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15E44	0	1274700	1274700	566	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	470000	-7000	PF415CVR5	E1000012072101
DK0060083210	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15E44	0	1456800	1456800	531	4/16/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	224000	8000	PF415CVS6	E1000012071701
DK0060083210	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15E44	0	1456800	1456800	566	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	486000	-8000	PF415CVS6	E1000012071701
DK0060083210	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15E44	0	4552500	4552500	566	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	416000	-25000	PF415CVQ0	E1000012073701
DK0060083210	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15E44	0	1638900	1638900	531	4/16/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	233000	9000	PF415CV99	E1000012072501
DK0060083210	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15E44	0	1638900	1638900	566	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	477000	-9000	PF415CV99	E1000012073501
DK0060083210	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15E44	0	4552500	4552500	531	4/16/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	265000	25000	PF415CVQ0	E1000012073701

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DK0060083210	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	4734600	4734600	531	4/16/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	216000	26000	PF415CVS8	E1000012071301
DK0060083210	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	5463000	5463000	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	96000	30000	PF416CEY6	E1000012056401
DK0060083210	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	5463000	5463000	534	4/16/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	204000	-30000	PF416CEY6	E1000012056401
DK0060083210	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	5645100	5645100	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	265000	31000	PF416CEY9	E1000012055201
DK0060083210	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	5645100	5645100	534	4/16/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	35000	-31000	PF416CEY9	E1000012055201
DK0060083210	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	5827200	5827200	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	66000	32000	PF416CEY4	E1000012054801
DK0060083210	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	5827200	5827200	534	4/16/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	234000	-32000	PF416CEY4	E1000012054801
DK0060083210	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	6191400	6191400	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	34000	34000	PF416CEY1	E1000012055601
DK0060083210	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	6191400	6191400	534	4/16/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	266000	-34000	PF416CEY1	E1000012055601
DK0060083210	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	6373500	6373500	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	300000	35000	PF416CEY3	E1000012056001
DK0060083210	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	6373500	6373500	534	4/16/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	0	-35000	PF416CEY3	E1000012056001
DK0060083210	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	1638900	1638900	566	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	173000	9000	PF415CVP9	E1000012072701
DK0060083210	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	1638900	1638900	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	127000	-9000	PF416CEY9	E1000012060401
DK0060083210	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	4552500	4552500	566	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	234000	25000	PF415CVQ0	E1000012073701
DK0060083210	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	4552500	4552500	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	66000	-25000	PF416CEY7	E1000012056201
DK0060083210	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	110499080	110499080	566	4/29/2014	4/23/2014	DKK	PT000000801	PARIBAS PARIS	IN	715000	500000	PG428DBY1	E1000029208601
DK0060083210	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	0	0	565	4/24/2014	4/23/2014	EUR	E8888	DE FICTIF	IN	165000	165000	PG4238T02	E1000029149901
DK0060083210	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	0	0	565	4/25/2014	4/22/2014	EUR	E0699	GOLDMAN SACHS INT. CORP	IN	215000	50000	PG4238WJ0	E1000029153201
DK0060083210	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	119523167.7	119523167.7	566	4/29/2014	4/23/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2740000	535000	PG428DBY2	E1000029675601
DK0060083210	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	110499080	110499080	566	4/29/2014	4/23/2014	DKK	PT000000801	PARIBAS PARIS	IN	1215000	500000	PG428DBY2	E1000029208201
DK0060083210	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	94563681.5	94563681.5	566	4/29/2014	4/23/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2205000	425000	PG428DBY4	E1000029133801
DK0060083210	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	72607531.75	72607531.75	566	4/29/2014	4/23/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1780000	325000	PG428DBY3	E1000029136001
DK0060083210	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	1274700	1274700	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	120000	-7000	PF416CEZ0	E1000012060201
DK0060083210	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	1092600	1092600	566	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	156000	6000	PF415CVR3	E1000012073301
DK0060083210	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	1092600	1092600	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	136000	-6000	PF416CEZ1	E1000012060601
DK0060083210	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	1274700	1274700	566	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	180000	7000	PF415CVR5	E1000012072101
DK0060083210	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	1456800	1456800	566	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	164000	8000	PF415CVS6	E1000012071701
DK0060083210	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	1456800	1456800	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	142000	-8000	PF416CEY8	E1000012060001

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DK0060083210	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	4734600	4734600	566	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	500000	-26000	PF415CVS8	E1000012071301
DK0060083210	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	5098800	5098800	531	4/15/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	94000	28000	PF415CV43	E1000012069501
DK0060083210	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	5098800	5098800	566	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	526000	-28000	PF415CV43	E1000012069501
DK0060083210	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	5280900	5280900	531	4/15/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	129000	29000	PF415CVB1	E1000012070901
DK0060083210	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	5280900	5280900	566	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	441000	-29000	PF415CVB1	E1000012070901
DK0060083210	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	5463000	5463000	531	4/16/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	190000	30000	PF415CVR8	E1000012073901
DK0060083210	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	5463000	5463000	566	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	554000	-30000	PF415CVR8	E1000012073901
DK0060083210	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	5645100	5645100	531	4/15/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	160000	31000	PF415CVB7	E1000012069901
DK0060083210	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	5645100	5645100	566	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	385000	-31000	PF415CVB7	E1000012069901
DK0060083210	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	5827200	5827200	531	4/15/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	32000	32000	PF415CU24	E1000012069101
DK0060083210	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	5827200	5827200	566	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	618000	-32000	PF415CU24	E1000012069101
DK0060083210	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	6191400	6191400	531	4/15/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	66000	34000	PF415CV45	E1000012070901
DK0060083210	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	6191400	6191400	566	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	584000	-34000	PF415CV45	E1000012070901
DK0060083210	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	6373500	6373500	531	4/16/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	300000	35000	PF415CV05	E1000012073501
DK0060083210	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	6373500	6373500	566	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	350000	-35000	PF415CV05	E1000012073501
DK0060083210	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	9080925	9080925	531	4/18/2013	4/17/2013	EUR	PT000000801	PARIBAS PARIS	IN	650000	350000	PF418ANH5	E1000012379701
DK0060083210	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	9080925	9080925	566	4/22/2013	4/17/2013	EUR	PT000000801	PARIBAS PARIS	IN	0	-350000	PF418ANH5	E1000012379701
DK0060083210	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	1092600	1092600	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	164000	6000	PF415CEZ1	E1000012060601
DK0060083210	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	1092600	1092600	534	4/16/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	136000	-6000	PF415CEZ1	E1000012060601
DK0060083210	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	1274700	1274700	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	180000	7000	PF416CEZ0	E1000012060201
DK0060083210	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	1274700	1274700	534	4/16/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	120000	-7000	PF416CEZ0	E1000012060201
DK0060083210	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	1456800	1456800	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	158000	8000	PF415CEY8	E1000012060001
DK0060083210	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	1456800	1456800	534	4/16/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	142000	-8000	PF415CEY8	E1000012060001
DK0060083210	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	1638900	1638900	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	173000	9000	PF416CEY9	E1000012060401
DK0060083210	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	1638900	1638900	534	4/16/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	127000	-9000	PF416CEY9	E1000012060401
DK0060083210	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	4552500	4552500	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	234000	25000	PF415CEY7	E1000012056201
DK0060083210	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	4552500	4552500	534	4/16/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	66000	-25000	PF415CEY7	E1000012056201
DK0060083210	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	4734600	4734600	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	150000	26000	PF416CEY2	E1000012055801

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DK0060083210	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	00000006919	15544	0	4734600	4734600	534	4/16/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	150000	-26000	PF41CEY2	E1000012055801
DK0060083210	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	00000006919	15544	0	5098800	5098800	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	124000	28000	PF41CEX8	E1000012055001
DK0060083210	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	00000006919	15544	0	5098800	5098800	534	4/16/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	176000	-28000	PF41CEX8	E1000012055001
DK0060083210	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	00000006919	15544	0	5280900	5280900	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	209000	29000	PF41CEY0	E1000012055401
DK0060083210	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	00000006919	15544	0	5280900	5280900	534	4/16/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	91000	-29000	PF41CEY0	E1000012055401
DK0060083210	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	00000006919	11000	0	24796728	24796728	564	4/29/2014	4/24/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	640000	-110000	PG428DAW1	E1000029413101
DK0060083210	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	00000006919	15544	0	97622500	97622500	564	4/29/2014	4/24/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2525000	425000	PG428DAW2	E1000029350801
DK0060083210	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	00000006919	15544	0	53473200	53473200	564	4/29/2014	4/24/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1990000	240000	PG428DAV6	E1000029629601
DK0060083210	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	00000006919	15544	0	24796728	24796728	564	4/29/2014	4/24/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2100000	110000	PG428DAW1	E1000029413101
DK0060083210	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	00000006919	15544	0	169068600	169068600	534	4/29/2014	4/24/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	0	-750000	PG429ATH4	E1000029412901
DK0060083210	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	00000006919	15544	0	226815000	226815000	534	4/29/2014	4/24/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	750000	-1000000	PG429ATH2	E1000029333201
DK0060083210	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	00000006919	15544	0	0	0	533	4/29/2014	4/29/2014	EUR	E0699	GOLDMAN SACHS INT. CORP	IN	165000	-50000	PG4298NU3	E1000029780801
DK0060083210	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	00000006919	15544	0	0	0	533	4/29/2014	4/29/2014	EUR	E8888	DE FICTIF	IN	0	-165000	PG4298NU2	E1000029781501
DK0060083210	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	00000006919	15544	0	0	0	563	4/30/2014	4/29/2014	EUR	E8888	DE FICTIF	IN	215000	165000	PG4298NU2	E1000029781501
DK0060083210	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	00000006919	15544	0	0	0	563	4/30/2014	4/29/2014	EUR	E0699	GOLDMAN SACHS INT. CORP	IN	50000	50000	PG4298NU3	E1000029780801
DK0060083210	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	00000006919	11000	0	54117076.8	54117076.8	566	4/29/2014	4/23/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1455000	240000	PG428DBX5	E1000029676401
DK0060083210	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	00000006919	11000	0	53473200	53473200	564	4/29/2014	4/24/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	750000	-240000	PG428DAV6	E1000029629601
DK0060083210	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	00000006919	11000	0	97622500	97622500	564	4/29/2014	4/24/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	215000	-425000	PG428DAW2	E1000029250801
DK0060083210	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	00000006919	11000	0	169068600	169068600	564	4/29/2014	4/24/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	990000	-750000	PG429ATH4	E1000029412901
DK0060083210	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	00000006919	11000	0	226815000	226815000	564	4/29/2014	4/24/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1740000	-1000000	PG429ATH2	E1000029333201
DK0060083210	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	00000006919	11000	0	0	0	563	4/30/2014	4/29/2014	EUR	E0699	GOLDMAN SACHS INT. CORP	IN	165000	-50000	PG4298NU3	E1000029780801
DK0060083210	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	00000006919	11000	0	0	0	563	4/30/2014	4/29/2014	EUR	E8888	DE FICTIF	IN	0	-165000	PG4298NU2	E1000029781501
DK0060083210	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	00000006919	15544	0	0	0	530	4/23/2014	4/22/2014	EUR	E0699	GOLDMAN SACHS INT. CORP	IN	50000	50000	PG423BWJ0	E1000029153201
DK0060083210	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	00000006919	15544	0	0	0	530	4/23/2014	4/23/2014	EUR	E8888	DE FICTIF	IN	215000	165000	PG423BT02	E1000029149901
DK0060083210	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	00000006919	15544	0	0	0	565	4/24/2014	4/23/2014	EUR	E8888	DE FICTIF	IN	50000	-165000	PG423BT02	E1000029149901
DK0060083210	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	00000006919	15544	0	0	0	565	4/25/2014	4/22/2014	EUR	E0699	GOLDMAN SACHS INT. CORP	IN	0	-50000	PG423BWJ0	E1000029153201
DK0060083210	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	00000006919	15544	0	119523167.7	119523167.7	531	4/28/2014	4/23/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2525000	535000	PG428DBX2	E1000029675601
DK0060083210	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	00000006919	15544	0	110499080	110499080	531	4/28/2014	4/23/2014	DKK	PT000000801	PARIBAS PARIS	IN	500000	500000	PG428DBY1	E1000029208601

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DK0060083210	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15E44	0	110499080	110499080	531	4/28/2014	4/23/2014	DKK	PT000000801	PARIBAS PARIS	IN	1000000	500000	PG428DBY2	E1000029208201
DK0060083210	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15E44	0	94563681.5	94563681.5	531	4/28/2014	4/23/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1990000	425000	PG428DBY4	E1000029133001
DK0060083210	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15E44	0	72607531.75	72607531.75	531	4/28/2014	4/23/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1565000	325000	PG428DBY3	E1000029136001
DK0060083210	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15E44	0	94563681.5	94563681.5	566	4/29/2014	4/23/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	535000	425000	PG428DBY4	E1000029133001
DK0060083210	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15E44	0	54117076.8	54117076.8	531	4/28/2014	4/23/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1240000	240000	PG428DBY5	E1000029676401
DK0060083210	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15E44	0	54117076.8	54117076.8	566	4/29/2014	4/23/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1285000	240000	PG428DBY5	E1000029676401
DK0060083210	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15E44	0	72607531.75	72607531.75	566	4/29/2014	4/23/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	960000	325000	PG428DBY3	E1000029136001
DK0060083210	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15E44	0	110499080	110499080	566	4/29/2014	4/23/2014	DKK	PT000000801	PARIBAS PARIS	IN	2025000	500000	PG428DBY1	E1000029208601
DK0060083210	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15E44	0	110499080	110499080	566	4/29/2014	4/23/2014	DKK	PT000000801	PARIBAS PARIS	IN	1525000	500000	PG428DBY2	E1000029208201
DK0060083210	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15E44	0	119523167.7	119523167.7	566	4/29/2014	4/23/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	0	535000	PG428DBY2	E1000029675601
DK0060083210	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15E44	0	24796728	24796728	534	4/28/2014	4/24/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2175000	110000	PG428DAW1	E1000029413101
DK0060083210	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15E44	0	53473200	53473200	534	4/28/2014	4/24/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2285000	240000	PG428DAV6	E1000029629601
DK0060083210	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15E44	0	97622500	97622500	534	4/28/2014	4/24/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1750000	425000	PG428DAW2	E1000029250801
DK0060083210	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15E44	0	226815000	226815000	564	4/29/2014	4/24/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1000000	1000000	PG429ATH2	E1000029333201
DK0060083210	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15E44	0	169068600	169068600	564	4/29/2014	4/24/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1750000	750000	PG429ATH4	E1000029412901
DK0060083210	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	18791000	18791000	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	258000	86000	PG612DHN8	E1000033446201
DK0060083210	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	18791000	18791000	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	86000	86000	PG612CTZ6	E1000033465601
DK0060083210	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	18791000	18791000	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	172000	86000	PG612CTZ7	E1000033465801
DK0060083210	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	18791000	18791000	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	344000	86000	PG612DHN9	E1000033466001
DK0060083210	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	18791000	18791000	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	430000	86000	PG612DHN0	E10000334467001
DK0060083210	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	18791000	18791000	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	516000	86000	PG612DHN1	E1000033466801
DK0060083210	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	18791000	18791000	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	602000	86000	PG612DHN5	E10000334466601
DK0060083210	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	18791000	18791000	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	688000	86000	PG612DHN6	E10000334466401
DK0060083210	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	18791000	18791000	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	774000	86000	PG612DHN8	E10000334467401
DK0060083210	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	18791000	18791000	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	860000	86000	PG612DHO0	E1000033467201
DK0060083210	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	18791000	18791000	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	860000	-86000	PG612CLM8	E10000334465601
DK0060083210	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	18791000	18791000	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	774000	-86000	PG612CLM9	E1000033447001
DK0060083210	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	18791000	18791000	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	688000	-86000	PG612CLN0	E1000033447401

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DK0060083210	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	18791000	18791000	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	344000	PG612CLN6	E1000033449001
DK0060083210	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	18791000	18791000	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	602000	PG612CLN2	E1000033447801
DK0060083210	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	18791000	18791000	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	516000	PG612CLN4	E1000033448201
DK0060083210	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	18791000	18791000	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	430000	PG612CLN5	E1000033448601
DK0060083210	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	18791000	18791000	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	258000	PG612CLN7	E1000033449401
DK0060083210	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	18791000	18791000	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	172000	PG612CL00	E1000033450201
DK0060083210	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	18791000	18791000	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	86000	PG612CL01	E1000033449601
DK0060083210	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	0	0	565	6/17/2014	6/12/2014	EUR	E2690	ING BANK N.V.	IN	946000	PG613BMA5	E1000033515201
DK0060083210	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	0	0	563	6/20/2014	6/20/2014	EUR	E2690	ING BANK N.V.	IN	0	PG620AQ08	E1000033697501
DK0060083210	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	18791000	18791000	531	6/12/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	86000	PG612CT26	E10000334465601
DK0060083210	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	18791000	18791000	531	6/12/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	172000	PG612CT77	E10000334465801
DK0060083210	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	18791000	18791000	531	6/12/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	344000	PG612DHM8	E10000334466201
DK0060083210	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	18791000	18791000	531	6/12/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	430000	PG612DHM9	E10000334466001
DK0060083210	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	18791000	18791000	531	6/12/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	516000	PG612DH00	E10000334467001
DK0060083210	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	2623215	2623215	531	6/12/2014	6/12/2014	EUR	E2690	ING BANK N.V.	IN	258000	PG612DHE6	E10000333268001
DK0060083210	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	18791000	18791000	531	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	688000	PG612DHN1	E10000334466801
DK0060083210	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	18791000	18791000	531	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	774000	PG612DHN5	E10000334466601
DK0060083210	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	18791000	18791000	531	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	860000	PG612DHN6	E10000334466401
DK0060083210	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	18791000	18791000	531	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	1032000	PG612DH00	E1000033467201
DK0060083210	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	18791000	18791000	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	946000	PG612CT26	E10000334465601
DK0060083210	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	18791000	18791000	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	860000	PG612CT77	E10000334465801
DK0060083210	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	18791000	18791000	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	774000	PG612DHM8	E10000334466201
DK0060083210	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	18791000	18791000	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	688000	PG612DHN9	E10000334466001
DK0060083210	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	18791000	18791000	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	602000	PG612DH00	E10000334467001
DK0060083210	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	18791000	18791000	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	516000	PG612DHN1	E10000334466801
DK0060083210	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	18791000	18791000	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	430000	PG612DHN5	E10000334466601
DK0060083210	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	18791000	18791000	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	344000	PG612DHN6	E10000334467401
DK0060083210	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	18791000	18791000	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	258000	PG612DHN8	E10000334467401

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DK0060083210	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	18791000	18791000	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	172000	-86000	PG612DH00	E1000033467201
DK0060083210	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	18791000	18791000	534	6/12/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	430000	-86000	PG612CLN4	E1000033448201
DK0060083210	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	18791000	18791000	534	6/12/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	344000	-86000	PG612CLN5	E1000033448601
DK0060083210	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	18791000	18791000	534	6/12/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	258000	-86000	PG612CLN6	E1000033449001
DK0060083210	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	18791000	18791000	534	6/12/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	172000	-86000	PG612CLN7	E1000033449401
DK0060083210	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	18791000	18791000	534	6/12/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	86000	-86000	PG612CLO0	E10000334450201
DK0060083210	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	18791000	18791000	534	6/12/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	0	-86000	PG612CLO1	E1000033449601
DK0060083210	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	18791000	18791000	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	86000	86000	PG612CLM8	E10000334446601
DK0060083210	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	18791000	18791000	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	172000	86000	PG612CLM9	E1000033447001
DK0060083210	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	18791000	18791000	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	258000	86000	PG612CLN0	E1000033447401
DK0060083210	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	18791000	18791000	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	344000	86000	PG612CLN2	E1000033447801
DK0060083210	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	18791000	18791000	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	430000	86000	PG612CLN4	E1000033448201
DK0060083210	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	18791000	18791000	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	516000	86000	PG612CLN5	E1000033448601
DK0060083210	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	18791000	18791000	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	602000	86000	PG612CLN6	E1000033449501
DK0060083210	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	18791000	18791000	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	688000	86000	PG612CLN7	E1000033449401
DK0060083210	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	18791000	18791000	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	774000	86000	PG612CLO0	E10000334450201
DK0060083210	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	18791000	18791000	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	860000	86000	PG612CLO1	E1000033449601
DK0060083210	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	0	0	563	6/20/2014	6/20/2014	EUR	EZ690	ING BANK N.V.	IN	86000	86000	PG620AQ08	E1000033697501
DK0060083210	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	0	0	533	6/20/2014	6/20/2014	EUR	EZ690	ING BANK N.V.	IN	0	-86000	PG620AQ08	E1000033697501
DK0060083210	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	18791000	18791000	531	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	946000	86000	PG612DHN8	E10000334467401
DK0060083210	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	0	0	530	6/13/2014	6/12/2014	EUR	EZ690	ING BANK N.V.	IN	602000	86000	PG613BMA5	E1000033515201
DK0060083210	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	0	0	565	6/17/2014	6/12/2014	EUR	EZ690	ING BANK N.V.	IN	86000	-86000	PG613BMA5	E1000033515201
DK0060083210	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	2623215	2623215 SV1		6/13/2014	6/12/2014	EUR	EZ690	ING BANK N.V.	IN	0	-86000	PG612DHE6	E100003326001
DK0060083210	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	18791000	18791000	534	6/12/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	774000	-86000	PG612CLM8	E1000033446601
DK0060083210	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	18791000	18791000	534	6/12/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	688000	-86000	PG612CLM9	E1000033447001
DK0060083210	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	18791000	18791000	534	6/12/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	602000	-86000	PG612CLN0	E1000033447401
DK0060083210	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	18791000	18791000	534	6/12/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	516000	-86000	PG612CLN2	E1000033447801
DK0060102614	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	0	0	530	12/16/2013	12/16/2013	EUR	BE010410119	BNP PARIBAS SEC. SERV.	IN	600000	100000	PF00686K3	E1000025510001

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DK0060102614	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	0	0	530	12/6/2013	12/6/2013	EUR	BE0104100119	BNP PARIBAS SEC. SERV.	IN	700000	100000	PF0C08BK5	E100002510401
DK0060102614	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	0	0	530	12/6/2013	12/6/2013	EUR	BE0104100119	BNP PARIBAS SEC. SERV.	IN	800000	100000	PF0C08BK6	E100002509801
DK0060102614	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	0	0	530	12/6/2013	12/6/2013	EUR	BE0104100119	BNP PARIBAS SEC. SERV.	IN	990000	90000	PF0C08BK0	E100002509601
DK0060102614	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	0	0	565	12/6/2013	12/6/2013	EUR	BE0104100119	BNP PARIBAS SEC. SERV.	IN	0	0	PF0C08BK0	E100002509601
DK0060102614	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	0	0	565	12/6/2013	12/6/2013	EUR	BE0104100119	BNP PARIBAS SEC. SERV.	IN	490000	-100000	PF0C08BK1	E100002510601
DK0060102614	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	0	0	565	12/6/2013	12/6/2013	EUR	BE0104100119	BNP PARIBAS SEC. SERV.	IN	390000	-100000	PF0C08BK3	E100002510001
DK0060102614	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	0	0	565	12/6/2013	12/6/2013	EUR	BE0104100119	BNP PARIBAS SEC. SERV.	IN	290000	-100000	PF0C08BK5	E100002510401
DK0060102614	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	0	0	565	12/6/2013	12/6/2013	EUR	BE0104100119	BNP PARIBAS SEC. SERV.	IN	190000	-100000	PF0C08BK6	E100002509801
DK0060102614	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	0	0	565	12/6/2013	12/6/2013	EUR	BE0104100119	BNP PARIBAS SEC. SERV.	IN	90000	-100000	PF0C08BK7	E100002510201
DK0060102614	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	0	0	530	12/9/2013	12/9/2013	EUR	BE0104100119	BNP PARIBAS SEC. SERV.	IN	400000	400000	PF0C09B8N6	E100002549901
DK0060102614	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	0	0	530	12/9/2013	12/9/2013	EUR	BE0104100119	BNP PARIBAS SEC. SERV.	IN	800000	400000	PF0C09B8D0	E100002549701
DK0060102614	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	0	0	530	12/9/2013	12/9/2013	EUR	BE0104100119	BNP PARIBAS SEC. SERV.	IN	1200000	400000	PF0C09B8Q4	E100002549501
DK0060102614	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	0	0	530	12/9/2013	12/9/2013	EUR	BE0104100119	BNP PARIBAS SEC. SERV.	IN	1590000	390000	PF0C09B8N5	E100002550101
DK0060102614	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	0	0	565	12/9/2013	12/9/2013	EUR	BE0104100119	BNP PARIBAS SEC. SERV.	IN	790000	-400000	PF0C09B8D0	E100002549701
DK0060102614	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	0	0	565	12/10/2013	12/9/2013	EUR	BE0104100119	BNP PARIBAS SEC. SERV.	IN	0	-400000	PF0C09B8D4	E100002549501
DK0060102614	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	891900000	891900000	534	12/5/2013	12/3/2013	DKK	E6797	CITIBANK N.A.	IN	0	-90000	PF0C05DPA0	E1000025490401
DK0060102614	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	991000000	991000000	534	12/5/2013	12/3/2013	DKK	E6797	CITIBANK N.A.	IN	890000	-100000	PF0C05DNIN5	E1000025489401
DK0060102614	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	991000000	991000000	534	12/5/2013	12/3/2013	DKK	E6797	CITIBANK N.A.	IN	790000	-100000	PF0C05DOZ0	E1000025490601
DK0060102614	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	991000000	991000000	534	12/5/2013	12/3/2013	DKK	E6797	CITIBANK N.A.	IN	690000	-100000	PF0C05DOZ1	E1000025491601
DK0060102614	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	991000000	991000000	534	12/5/2013	12/3/2013	DKK	E6797	CITIBANK N.A.	IN	590000	-100000	PF0C05DOZ2	E1000025489601
DK0060102614	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	991000000	991000000	534	12/5/2013	12/3/2013	DKK	E6797	CITIBANK N.A.	IN	490000	-100000	PF0C05DOZ3	E1000025491001
DK0060102614	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	113000	0	991000000	991000000	564	12/6/2013	12/3/2013	DKK	E6797	CITIBANK N.A.	IN	2380000	-100000	PF0C05DOZ0	E1000025490601
DK0060102614	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	113000	0	526800000	526800000	566	12/6/2013	12/3/2013	EUR	BE0104100119	BNP PARIBAS SEC. SERV.	IN	400000	400000	PF0C05DC03	E1000025419601
DK0060102614	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	113000	0	891900000	891900000	564	12/6/2013	12/3/2013	DKK	E6797	CITIBANK N.A.	IN	1590000	-90000	PF0C05DPA0	E1000025490401
DK0060102614	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	113000	0	991000000	991000000	564	12/6/2013	12/3/2013	DKK	E6797	CITIBANK N.A.	IN	2480000	-100000	PF0C05DNIN5	E1000025489401
DK0060102614	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	113000	0	991000000	991000000	564	12/6/2013	12/3/2013	DKK	E6797	CITIBANK N.A.	IN	2280000	-100000	PF0C05DOZ1	E1000025491601
DK0060102614	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	113000	0	991000000	991000000	564	12/6/2013	12/3/2013	DKK	E6797	CITIBANK N.A.	IN	2180000	-100000	PF0C05DOZ2	E1000025489601
DK0060102614	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	113000	0	991000000	991000000	564	12/6/2013	12/3/2013	DKK	E6797	CITIBANK N.A.	IN	2080000	-100000	PF0C05DOZ3	E1000025491001

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DX0060102614	778523F	100 IMKT LTD	ED8F MAN CAPITAL	000000066919	11X00	0	99100000	99100000	564	12/6/2013	12/3/2013	DKK	66797	CTIBANK N.A.	IN	1980000	-100000	PF05DO25	E1000025490201
DX0060102614	778523F	100 IMKT LTD	ED8F MAN CAPITAL	000000066919	11X00	0	99100000	99100000	564	12/6/2013	12/3/2013	DKK	66797	CTIBANK N.A.	IN	1880000	-100000	PF05DO27	E1000025491201
DX0060102614	778523F	100 IMKT LTD	ED8F MAN CAPITAL	000000066919	11X00	0	99100000	99100000	564	12/6/2013	12/3/2013	DKK	66797	CTIBANK N.A.	IN	1780000	-100000	PF05DO28	E1000025491401
DX0060102614	778523F	100 IMKT LTD	ED8F MAN CAPITAL	000000066919	11X00	0	99100000	99100000	564	12/6/2013	12/3/2013	DKK	66797	CTIBANK N.A.	IN	1680000	-100000	PF05DO29	E1000025490801
DX0060102614	778523F	100 IMKT LTD	ED8F MAN CAPITAL	000000066919	11X00	0	0	0	565	12/6/2013	12/6/2013	EUR	BE0104100119	BNP PARIBAS SEC. SERV.	IN	500000	100000	PF06BGK1	E1000025510601
DX0060102614	778523F	100 IMKT LTD	ED8F MAN CAPITAL	000000066919	11X00	0	0	0	565	12/6/2013	12/6/2013	EUR	BE0104100119	BNP PARIBAS SEC. SERV.	IN	600000	100000	PF06BGK3	E1000025510001
DX0060102614	778523F	100 IMKT LTD	ED8F MAN CAPITAL	000000066919	11X00	0	0	0	565	12/6/2013	12/6/2013	EUR	BE0104100119	BNP PARIBAS SEC. SERV.	IN	700000	100000	PF06BGK5	E1000025510401
DX0060102614	778523F	100 IMKT LTD	ED8F MAN CAPITAL	000000066919	11X00	0	0	0	565	12/6/2013	12/6/2013	EUR	BE0104100119	BNP PARIBAS SEC. SERV.	IN	800000	100000	PF06BGK6	E1000025509801
DX0060102614	778523F	100 IMKT LTD	ED8F MAN CAPITAL	000000066919	11X00	0	0	0	565	12/6/2013	12/6/2013	EUR	BE0104100119	BNP PARIBAS SEC. SERV.	IN	900000	100000	PF06BGK7	E1000025510201
DX0060102614	778523F	100 IMKT LTD	ED8F MAN CAPITAL	000000066919	11X00	0	0	0	565	12/6/2013	12/6/2013	EUR	BE0104100119	BNP PARIBAS SEC. SERV.	IN	990000	90000	PF06BGK0	E1000025509601
DX0060102614	778523F	100 IMKT LTD	ED8F MAN CAPITAL	000000066919	11X00	0	382590000	382590000	564	12/9/2013	12/4/2013	DKK	66797	CTIBANK N.A.	IN	400000	-390000	PF06DL52	E1000025530701
DX0060102614	778523F	100 IMKT LTD	ED8F MAN CAPITAL	000000066919	11X00	0	392400000	392400000	564	12/9/2013	12/4/2013	DKK	66797	CTIBANK N.A.	IN	1190000	-400000	PF06DL53	E1000025530901
DX0060102614	778523F	100 IMKT LTD	ED8F MAN CAPITAL	000000066919	11X00	0	52680000	52680000	564	12/9/2013	12/6/2013	EUR	BE0104100119	BNP PARIBAS SEC. SERV.	IN	790000	-400000	PF09BK22	E1000025559501
DX0060102614	778523F	100 IMKT LTD	ED8F MAN CAPITAL	000000066919	11X00	0	0	0	565	12/9/2013	12/9/2013	EUR	BE0104100119	BNP PARIBAS SEC. SERV.	IN	1390000	400000	PF09BBN6	E1000025549901
DX0060102614	778523F	100 IMKT LTD	ED8F MAN CAPITAL	000000066919	11X00	0	0	0	565	12/9/2013	12/9/2013	EUR	BE0104100119	BNP PARIBAS SEC. SERV.	IN	1790000	400000	PF09BBK0	E100002549701
DX0060102614	778523F	100 IMKT LTD	ED8F MAN CAPITAL	000000066919	15E44	0	0	0	565	12/9/2013	12/9/2013	EUR	BE0104100119	BNP PARIBAS SEC. SERV.	IN	400000	-390000	PF09BBN5	E1000025550101
DX0060102614	778523F	100 IMKT LTD	ED8F MAN CAPITAL	000000066919	15E44	0	0	0	565	12/9/2013	12/9/2013	EUR	BE0104100119	BNP PARIBAS SEC. SERV.	IN	1190000	-400000	PF09BBN6	E1000025549901
DX0060102614	778523F	100 IMKT LTD	ED8F MAN CAPITAL	000000066919	15E44	0	99100000	99100000	534	12/5/2013	12/3/2013	DKK	66797	CTIBANK N.A.	IN	190000	-100000	PF05DO28	E1000025491401
DX0060102614	778523F	100 IMKT LTD	ED8F MAN CAPITAL	000000066919	15E44	0	99100000	99100000	534	12/5/2013	12/3/2013	DKK	66797	CTIBANK N.A.	IN	90000	-100000	PF05DO29	E1000025490801
DX0060102614	778523F	100 IMKT LTD	ED8F MAN CAPITAL	000000066919	15E44	0	99100000	99100000	564	12/6/2013	12/3/2013	DKK	66797	CTIBANK N.A.	IN	100000	100000	PF05DNN5	E1000025489401
DX0060102614	778523F	100 IMKT LTD	ED8F MAN CAPITAL	000000066919	15E44	0	99100000	99100000	564	12/6/2013	12/3/2013	DKK	66797	CTIBANK N.A.	IN	200000	100000	PF05DO20	E1000025490601
DX0060102614	778523F	100 IMKT LTD	ED8F MAN CAPITAL	000000066919	15E44	0	99100000	99100000	564	12/6/2013	12/3/2013	DKK	66797	CTIBANK N.A.	IN	300000	100000	PF05DO21	E1000025491601
DX0060102614	778523F	100 IMKT LTD	ED8F MAN CAPITAL	000000066919	15E44	0	99100000	99100000	564	12/6/2013	12/3/2013	DKK	66797	CTIBANK N.A.	IN	400000	100000	PF05DO22	E1000025489601
DX0060102614	778523F	100 IMKT LTD	ED8F MAN CAPITAL	000000066919	15E44	0	99100000	99100000	564	12/6/2013	12/3/2013	DKK	66797	CTIBANK N.A.	IN	500000	100000	PF05DO23	E1000025491001
DX0060102614	778523F	100 IMKT LTD	ED8F MAN CAPITAL	000000066919	15E44	0	99100000	99100000	564	12/6/2013	12/3/2013	DKK	66797	CTIBANK N.A.	IN	600000	100000	PF05DO25	E1000025490201
DX0060102614	778523F	100 IMKT LTD	ED8F MAN CAPITAL	000000066919	15E44	0	99100000	99100000	534	12/5/2013	12/3/2013	DKK	66797	CTIBANK N.A.	IN	390000	-100000	PF05DO25	E1000025490201
DX0060102614	778523F	100 IMKT LTD	ED8F MAN CAPITAL	000000066919	15E44	0	99100000	99100000	534	12/5/2013	12/3/2013	DKK	66797	CTIBANK N.A.	IN	290000	-100000	PF05DO27	E1000025491201
DX0060102614	778523F	100 IMKT LTD	ED8F MAN CAPITAL	000000066919	15E44	0	99100000	99100000	564	12/6/2013	12/3/2013	DKK	66797	CTIBANK N.A.	IN	200000	-100000	PF05DO27	E1000025491201

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DK0060102614	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	99100000	99100000	564	12/6/2013	12/3/2013	DKK	E6797	CTIBANK N.A.	IN	800000	PF05DO28	E1000025491401
DK0060102614	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	99100000	99100000	564	12/6/2013	12/3/2013	DKK	E6797	CTIBANK N.A.	IN	900000	PF05DO29	E1000025490801
DK0060102614	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	89190000	89190000	564	12/6/2013	12/3/2013	DKK	E6797	CTIBANK N.A.	IN	990000	PF05DPA0	E1000025490401
DK0060102614	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	382590000	382590000	534	12/6/2013	12/4/2013	DKK	E6797	CTIBANK N.A.	IN	400000	PF06DL52	E1000025530701
DK0060102614	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	392400000	392400000	534	12/6/2013	12/4/2013	DKK	E6797	CTIBANK N.A.	IN	1190000	PF06DL53	E1000025530901
DK0060102614	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	392400000	392400000	534	12/6/2013	12/4/2013	DKK	E6797	CTIBANK N.A.	IN	790000	PF06DL56	E1000025530301
DK0060102614	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	392400000	392400000	564	12/9/2013	12/4/2013	DKK	E6797	CTIBANK N.A.	IN	400000	PF06DL53	E1000025530901
DK0060102614	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	382590000	382590000	564	12/9/2013	12/4/2013	DKK	E6797	CTIBANK N.A.	IN	1190000	PF06DL52	E1000025530701
DK0060102614	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	52680000	52680000	564	12/9/2013	12/6/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	800000	PF09BK22	E1000025559501
DK0060102614	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	52680000	52680000	534	12/9/2013	12/6/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	0	PF09BK22	E1000025559501
DK0060102614	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	392400000	392400000	564	12/10/2013	12/4/2013	DKK	E6797	CTIBANK N.A.	IN	1590000	PF06DL56	E1000025530301
DK0060102614	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	11X00	0	0	0	505	12/9/2013	12/9/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	2180000	PF09BHN5	E1000025550101
DK0060102614	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	11X00	0	392400000	392400000	564	12/10/2013	12/4/2013	DKK	E6797	CTIBANK N.A.	IN	0	PF06DL56	E1000025530301
DK0060102614	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	11X00	0	0	0	505	12/10/2013	12/9/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	2580000	PF09BHO4	E100002549501
DK0060102614	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	52680000	52680000	531	12/5/2013	12/3/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	400000	PF05DC03	E1000025419601
DK0060102614	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	52680000	52680000	506	12/6/2013	12/3/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	590000	PF05DC03	E1000025419601
DK0060102614	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	0	0	530	12/6/2013	12/6/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	500000	PF06BGR1	E100002510601
DK0060102614	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	0	0	530	12/6/2013	12/6/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	900000	PF06BGR7	E100002510201
DK0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	43200000	43200000	531	2/11/2014	2/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	400000	PG211DEY7	E1000026551601
DK0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	43200000	43200000	531	2/11/2014	2/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	600000	PG211DEY0	E1000026551201
DK0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	0	0	563	12/3/2013	12/2/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	8000000	PF03DHH6	E1000025176601
DK0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	0	0	563	12/3/2013	12/2/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	9600000	PF03DHH7	E1000025176401
DK0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	0	0	563	12/3/2013	12/2/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	11200000	PF03DHH8	E1000025176201
DK0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	0	0	563	12/3/2013	12/2/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	12117700	PF03DHH4	E1000025176801
DK0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	200192850	200192850	534	12/3/2013	12/2/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	0	PF03CVR2	E1000025187401
DK0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	200192850	200192850	564	12/4/2013	12/2/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	994500	PF03CVR2	E1000025187401
DK0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	102361488	102361488	534	12/4/2013	12/2/2013	DKK	E6797	CTIBANK N.A.	IN	877200	PF04CXK3	E1000025141301
DK0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	102361488	102361488	564	12/5/2013	12/2/2013	DKK	E6797	CTIBANK N.A.	IN	510000	PF04CXK3	E1000025141301

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DK0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	176061759.4	176061759.4	534	12/4/2013	12/2/2013	DKK	E6797	CTIBANK N.A.	IN	0	-877200	PF04CYA2	E1000025150701
DK0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	176061759.4	176061759.4	564	12/5/2013	12/2/2013	DKK	E6797	CTIBANK N.A.	IN	1387200	877200	PF04CYA2	E1000025150701
DK0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	30240000	30240000	534	2/11/2014	2/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	0	-140000	PG211DEX4	E1000026553401
DK0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	43200000	43200000	534	2/11/2014	2/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	540000	-200000	PG211DEX1	E1000026548001
DK0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	43200000	43200000	534	2/11/2014	2/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	340000	-200000	PG211DEX2	E1000026552801
DK0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	43200000	43200000	534	2/11/2014	2/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	140000	-200000	PG211DEX5	E1000026553201
DK0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	43200000	43200000	564	2/12/2014	2/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	200000	200000	PG211DEX1	E1000026548001
DK0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	43200000	43200000	564	2/12/2014	2/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	400000	200000	PG211DEX2	E1000026552801
DK0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	43200000	43200000	564	2/12/2014	2/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	600000	200000	PG211DEX5	E1000026553201
DK0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	30240000	30240000	564	2/12/2014	2/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	740000	140000	PG211DEX4	E1000026553401
DK0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	0	0	533	2/12/2014	2/12/2014	EUR	E1636	JEFFERIES INTL LTD LDN	IN	0	-200000	PG211DUX6	E1000026565501
DK0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	0	0	563	2/13/2014	2/12/2014	EUR	E1636	JEFFERIES INTL LTD LDN	IN	200000	200000	PG211DUX6	E1000026565501
DK0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	0	0	565	12/2/2013	11/28/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	3200000	200000	PF03BCD2	E1000025076501
DK0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	0	0	565	12/5/2013	12/4/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	14499400	877200	PF04DMP9	E1000025297201
DK0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	0	0	565	12/5/2013	12/4/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	13622200	510000	PF04DMP7	E1000025297401
DK0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	0	0	565	2/12/2014	2/11/2014	EUR	E1636	JEFFERIES INTL LTD LDN	IN	14699400	200000	PG211DUX6	E1000026554201
DK0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	43200000	43200000	566	2/12/2014	2/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	14899400	200000	PG211DEX7	E1000026551601
DK0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	30240000	30240000	564	2/12/2014	2/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	200000	-140000	PG211DEX4	E1000026553401
DK0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	43200000	43200000	566	2/12/2014	2/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1599400	200000	PG211DEX0	E1000026551201
DK0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	43200000	43200000	566	2/12/2014	2/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	15299400	200000	PG211DEX1	E1000026550801
DK0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	30240000	30240000	566	2/12/2014	2/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	15439400	140000	PG211DEX0	E1000026552001
DK0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	43200000	43200000	564	2/12/2014	2/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	740000	-200000	PG211DEX1	E1000026548001
DK0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	43200000	43200000	564	2/12/2014	2/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	540000	-200000	PG211DEX2	E1000026552801
DK0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	43200000	43200000	564	2/12/2014	2/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	340000	-200000	PG211DEX5	E1000026553201
DK0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	0	0	563	2/13/2014	2/12/2014	EUR	E1636	JEFFERIES INTL LTD LDN	IN	0	-200000	PG211DUX6	E1000026565501
DK0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	0	0	530	12/2/2013	11/26/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	1600000	1600000	PF03DHL3	E1000025174901
DK0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	0	0	530	12/2/2013	11/26/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	3200000	1600000	PF03DHL4	E1000025175501
DK0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	0	0	530	12/2/2013	11/26/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	4800000	1600000	PF03DHL6	E1000025175101

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DX0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15644	0	0	0	530	12/2/2013	11/26/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	6400000	1600000	PF002DHL9	E1000025174701
DX0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	0	0	565	12/2/2013	11/28/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	3000000	1000000	PF002ARP4	E1000025076301
DX0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	199500000	199500000	564	12/2/2013	11/28/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	14439400	-1000000	PF002AOA1	E1000025073501
DX0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	199500000	199500000	564	12/2/2013	11/28/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	13439400	-1000000	PF002AOA2	E1000025074901
DX0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	199500000	199500000	564	12/2/2013	11/28/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	12439400	-1000000	PF002AOA4	E1000025075501
DX0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	0	0	563	12/2/2013	11/29/2013	EUR	E8888	DE FICTIF	IN	12239400	-200000	PF002BEG1	E1000025127701
DX0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	0	0	565	12/3/2013	11/26/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	4800000	1600000	PF002DHL3	E1000025174901
DX0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	0	0	565	12/3/2013	11/26/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	6400000	1600000	PF002DHL4	E1000025175501
DX0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	0	0	565	12/3/2013	11/26/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	8000000	1600000	PF002DHL6	E1000025175101
DX0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	0	0	565	12/3/2013	11/26/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	9600000	1600000	PF002DHL9	E1000025174701
DX0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	0	0	565	12/3/2013	11/26/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	11200000	1600000	PF002DHL2	E1000025175301
DX0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	0	0	565	12/3/2013	11/26/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	12117700	917700	PF002DHL3	E1000025175701
DX0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	0	0	563	12/3/2013	12/2/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	3321700	-917700	PF002DHL4	E1000025176801
DX0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	0	0	563	12/3/2013	12/2/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	10639400	-1600000	PF002DHL4	E1000025175801
DX0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	0	0	563	12/3/2013	12/2/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	9039400	-1600000	PF002DHL5	E1000025176001
DX0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	0	0	563	12/3/2013	12/2/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	7439400	-1600000	PF002DHL6	E1000025176601
DX0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	0	0	563	12/3/2013	12/2/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	5839400	-1600000	PF002DHL7	E1000025176401
DX0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	0	0	563	12/3/2013	12/2/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	4239400	-1600000	PF002DHL8	E1000025176201
DX0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	200192850	200192850	564	12/4/2013	12/2/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	2327200	-994500	PF003CVR2	E1000025187401
DX0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	0	0	565	12/4/2013	12/3/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	13112200	994500	PF003DZ20	E1000025220901
DX0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	102361488	102361488	564	12/5/2013	12/2/2013	DKK	E6797	CTIBANK N.A.	IN	1817200	-510000	PF004CXX3	E1000025141301
DX0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	176061759.4	176061759.4	564	12/5/2013	12/2/2013	DKK	E6797	CTIBANK N.A.	IN	940000	-877200	PF004CYA2	E1000025150701
DX0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15644	0	0	0	530	12/2/2013	11/26/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	8000000	1600000	PF002DHL2	E1000025175301
DX0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15644	0	0	0	530	12/2/2013	11/26/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	12117700	917700	PF002DHL3	E1000025175701
DX0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15644	0	0	0	530	12/2/2013	11/28/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	11200000	200000	PF002BCD2	E1000025076501
DX0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15644	0	0	0	530	12/2/2013	11/28/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	9000000	1000000	PF002AR09	E1000025076101
DX0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15644	0	0	0	530	12/2/2013	11/28/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	10000000	1000000	PF002ARP1	E1000025075901
DX0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15644	0	0	0	530	12/2/2013	11/28/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	11000000	1000000	PF002ARP4	E1000025076301

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DX0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15644	0	0	0	565	12/2/2013	11/28/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	8917700	-200000	PF02BCD2	E1000025076501
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DX0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15644	0	0	0	565	12/3/2013	11/26/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	0	-917700	PF02D0H13	E1000025175701
DX0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15644	0	0	0	565	12/3/2013	11/26/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	7317700	-1600000	PF02D0H13	E1000025179901
DX0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15644	0	0	0	565	12/3/2013	11/26/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	5717700	-1600000	PF02D0H14	E1000025175501
DX0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15644	0	0	0	565	12/3/2013	11/26/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	4117700	-1600000	PF02D0H16	E1000025175101
DX0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15644	0	0	0	565	12/3/2013	11/26/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	2517700	-1600000	PF02D0H19	E1000025177701
DX0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15644	0	0	0	565	12/3/2013	11/26/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	917700	-1600000	PF02D0H12	E1000025175301
DX0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15644	0	0	0	530	12/3/2013	12/3/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	994500	994500	PF03D0Z0	E100002520901
DX0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15644	0	0	0	565	12/4/2013	12/3/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	0	-994500	PF03D0Z0	E100002520901
DX0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15644	0	0	0	530	12/4/2013	12/4/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	1387200	877200	PF04D0MP9	E1000025297201
DX0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15644	0	0	0	530	12/4/2013	12/4/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	510000	510000	PF04D0MP7	E1000025297401
DX0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15644	0	0	0	565	12/5/2013	12/4/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	877200	-510000	PF04D0MP7	E1000025297401
DX0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15644	0	0	0	565	12/5/2013	12/4/2013	EUR	BE010410019	JEFFERIES INTL LTD SERV.	IN	0	-877200	PF04D0MP9	E1000025297201
DX0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15644	0	0	0	530	2/11/2014	2/11/2014	EUR	E1636	JEFFERIES INTL LTD LDN	IN	200000	200000	PG211D7D6	E1000026554201
DX0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15644	0	30240000	30240000	566	2/12/2014	2/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	0	-140000	PG211DEX0	E1000026552001
DX0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15644	0	0	0	565	2/12/2014	2/11/2014	EUR	E1636	JEFFERIES INTL LTD LDN	IN	740000	-200000	PG211D7D6	E1000026554201
DX0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15644	0	43200000	43200000	566	2/12/2014	2/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	540000	-200000	PG211DEX7	E1000026551601
DX0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15644	0	43200000	43200000	566	2/12/2014	2/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	340000	-200000	PG211DEX0	E1000026551201
DX0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15644	0	43200000	43200000	566	2/12/2014	2/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	140000	-200000	PG211DEX1	E1000026550801
DX0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15644	0	199500000	199500000	564	12/2/2013	11/28/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	1000000	1000000	PF02A0A1	E1000025073501
DX0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15644	0	199500000	199500000	534	12/2/2013	11/28/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	10117700	-1000000	PF02A0A2	E1000025074901
DX0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15644	0	199500000	199500000	564	12/2/2013	11/28/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	2000000	1000000	PF02A0A2	E1000025074901
DX0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15644	0	199500000	199500000	564	12/2/2013	11/28/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	3000000	1000000	PF02A0C4	E1000025075501
DX0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15644	0	199500000	199500000	534	12/2/2013	11/28/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	11117700	-1000000	PF02A0A1	E1000025073501
DX0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15644	0	199500000	199500000	534	12/2/2013	11/28/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	9117700	-1000000	PF02A0C4	E1000025075501

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DK0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	0	0	563	12/2/2013	11/29/2013	EUR	E8888	DE FICTIF	IN	3200000	200000	PFC02BEG1	E1000025127701
DK0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	0	0	533	12/2/2013	11/29/2013	EUR	E8888	DE FICTIF	IN	8917700	-200000	PFC02BEG1	E1000025127701
DK0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	0	0	533	12/2/2013	12/2/2013	EUR	BE010410019	BNP PARIBAS SEC.	IN	0	-917700	PFC02DHN4	E1000025176801
DK0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	0	0	533	12/2/2013	12/2/2013	EUR	BE010410019	BNP PARIBAS SEC.	IN	7317700	-1600000	PFC02DHN4	E1000025179801
DK0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	0	0	533	12/2/2013	12/2/2013	EUR	BE010410019	BNP PARIBAS SEC.	IN	5717700	-1600000	PFC02DHN5	E1000025176001
DK0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	0	0	533	12/2/2013	12/2/2013	EUR	BE010410019	BNP PARIBAS SEC.	IN	4117700	-1600000	PFC02DHN6	E1000025176601
DK0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	0	0	533	12/2/2013	12/2/2013	EUR	BE010410019	BNP PARIBAS SEC.	IN	2517700	-1600000	PFC02DHN7	E1000025176401
DK0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	0	0	533	12/2/2013	12/2/2013	EUR	BE010410019	BNP PARIBAS SEC.	IN	917700	-1600000	PFC02DHN8	E1000025176201
DK0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	0	0	563	12/3/2013	12/2/2013	EUR	BE010410019	BNP PARIBAS SEC.	IN	4800000	1600000	PFC02DHN4	E1000025179801
DK0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	0	0	563	12/3/2013	12/2/2013	EUR	BE010410019	BNP PARIBAS SEC.	IN	6400000	1600000	PFC02DHN5	E1000025176001
DK0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11900	0	0	0	565	12/2/2013	11/28/2013	EUR	BE010410019	BNP PARIBAS SEC.	IN	1000000	1000000	PFC02AR09	E1000025076101
DK0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11900	0	0	0	565	12/2/2013	11/28/2013	EUR	BE010410019	BNP PARIBAS SEC.	IN	2000000	1000000	PFC02ARP1	E1000025079901
DK0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15644	0	43200000	43200000	531	2/11/2014	2/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	800000	200000	PG21DEY1	E1000026550801
DK0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15644	0	30240000	30240000	531	2/11/2014	2/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	940000	140000	PG21DEX0	E1000026552001
DK0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15644	0	0	0	565	11/20/2013	11/15/2013	EUR	E1636	JEFFERIES INTL LTD	IN	0	-500000	PFB19DLR3	E1000024713701
DK0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15644	0	0	0	530	11/19/2013	11/15/2013	EUR	E1636	JEFFERIES INTL LTD	IN	500000	500000	PFB19DLR3	E1000024713701
DK0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15644	0	0	0	530	11/20/2013	11/19/2013	EUR	BE010410019	BNP PARIBAS SEC.	IN	500000	500000	PFB20CMN6	E1000024780201
DK0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15644	0	0	0	565	11/21/2013	11/19/2013	EUR	BE010410019	BNP PARIBAS SEC.	IN	0	-500000	PFB20CMN6	E1000024780201
DK0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15644	0	101751270	101751270	531	11/22/2013	11/19/2013	DKK	E6797	CITIBANK N.A.	IN	500000	500000	PFB22AUX1	E1000024806601
DK0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15644	0	101751270	101751270	566	11/22/2013	11/19/2013	DKK	E6797	CITIBANK N.A.	IN	0	-500000	PFB22AUX1	E1000024806601
DK0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15644	0	0	0	530	11/22/2013	11/22/2013	EUR	BE010410019	BNP PARIBAS SEC.	IN	500000	500000	PFB22AWM7	E1000024813601
DK0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15644	0	0	0	530	11/22/2013	11/22/2013	EUR	BE010410019	BNP PARIBAS SEC.	IN	1000000	500000	PFB22BTL3	E1000024839001
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DK0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15644	0	0	0	565	11/22/2013	11/22/2013	EUR	BE010410019	BNP PARIBAS SEC.	IN	0	-500000	PFB22BTL3	E1000024839001
DK0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15644	0	0	0	530	11/25/2013	11/22/2013	EUR	BE010410019	BNP PARIBAS SEC.	IN	500000	500000	PFB25AYW0	E1000024864804
DK0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15644	0	0	0	565	11/25/2013	11/22/2013	EUR	BE010410019	BNP PARIBAS SEC.	IN	0	-500000	PFB25AYW0	E1000024864804
DK0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15644	0	0	0	530	11/27/2013	11/22/2013	EUR	E8888	DE FICTIF	IN	200000	200000	PFB27CPU3	E1000024865501
DK0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15644	0	101651270	101651270	531	11/27/2013	11/25/2013	DKK	BE010410019	BNP PARIBAS SEC.	IN	700000	500000	PFB27CTF8	E1000024885702

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DK0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	5720820	5720820	531	11/28/2013	11/27/2013	EUR	E8888	DE FICTIF	IN	900000	200000	PFB28BEF9	E1000025030101
DK0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	0	0	0	11/28/2013	11/27/2013	EUR	E8888	DE FICTIF	IN	700000	-200000	PFB27CPU3	E1000024865501
DK0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	174840184.4	174840184.4	531	11/28/2013	11/25/2013	DKK	E6797	CTIBANK N.A.	IN	1560000	860000	PFB27CTF6	E1000024885901
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DK0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	174840184.4	174840184.4	566	11/28/2013	11/25/2013	DKK	E6797	CTIBANK N.A.	IN	200000	-860000	PFB27CTF6	E1000024885901
DK0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	0	0	530	11/29/2013	11/27/2013	EUR	E8888	DE FICTIF	IN	400000	200000	PFB29BCD5	E1000025101901
DK0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	0	0	565	11/29/2013	11/27/2013	EUR	E8888	DE FICTIF	IN	0	-200000	PFB29BCD5	E1000025101901
DK0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	0	0	563	11/22/2013	11/21/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	500000	500000	PFB27BTG6	E1000024809609
DK0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	0	0	563	11/22/2013	11/21/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	1000000	500000	PFB27BTG6	E1000024809601
DK0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	0	0	533	11/22/2013	11/21/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	500000	-500000	PFB27BTG6	E1000024809609
DK0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	0	0	533	11/22/2013	11/21/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	0	-500000	PFB27BTG6	E1000024809601
DK0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	0	0	563	11/25/2013	11/21/2013	EUR	E1636	JEFFERIES INTL LTD	IN	500000	500000	PFB25BAL2	E1000024809801
DK0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	0	0	533	11/25/2013	11/21/2013	EUR	E1636	JEFFERIES INTL LTD	IN	0	-500000	PFB25BAL2	E1000024809801
DK0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	0	0	533	11/27/2013	11/21/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	-200000	-200000	PFB27CV05	E1000024948101
DK0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	0	0	533	11/27/2013	11/21/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	-700000	-500000	PFB27CVR3	E1000024948301
DK0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	0	0	533	11/27/2013	11/21/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	-1500000	-800000	PFB27CVR4	E1000024948501
DK0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	0	0	563	11/28/2013	11/21/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	-700000	800000	PFB27CVR4	E1000024948501
DK0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	0	0	563	11/29/2013	11/21/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	0	200000	PFB27CV05	E1000024948101
DK0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	0	0	563	11/28/2013	11/21/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	-200000	500000	PFB27CVR3	E1000024948301
DK0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	0	0	563	11/28/2013	11/21/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	-140000	60000	PFB28BC08	E1000025020101
DK0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	0	0	533	11/28/2013	11/21/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	-200000	-600000	PFB28BC08	E1000025020101
DK0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	0	0	533	11/28/2013	11/21/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	-5300	-5300	PFB28BC02	E1000024949301
DK0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	0	0	533	11/28/2013	11/21/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	-15200	-10000	PFB28BC03	E1000024948101
DK0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	0	0	533	11/28/2013	11/21/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	-27200	-12000	PFB28DCX1	E1000024948901
DK0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	0	0	563	11/29/2013	11/21/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	-15200	12000	PFB28DCX1	E1000024948901
DK0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	0	0	563	11/29/2013	11/21/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	-5300	10000	PFB28DCX3	E1000024949101
DK0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	0	0	563	11/29/2013	11/21/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	0	5300	PFB28DCX2	E1000024949301

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DK0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	2448000	2448000	531	11/28/2013	11/26/2013	DKK	E6797	CTIBANK N.A.	IN	12000	12000	PF828CUK1	E1000024919601
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DK0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	1060800	1060800	531	11/28/2013	11/26/2013	DKK	E6797	CTIBANK N.A.	IN	27200	5200	PF828CUK4	E1000024919401
DK0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	1060800	1060800	566	11/29/2013	11/26/2013	DKK	E6797	CTIBANK N.A.	IN	22000	22000	PF828CUK4	E1000024919401
DK0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	2041865	2041865	566	11/29/2013	11/26/2013	DKK	E6797	CTIBANK N.A.	IN	12000	-10000	PF828CUK3	E1000024949601
DK0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	2448000	2448000	566	11/29/2013	11/26/2013	DKK	E6797	CTIBANK N.A.	IN	0	-12000	PF828CUK1	E1000024919601
DK0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	101000000	101000000	534	11/19/2013	11/15/2013	DKK	E6797	CTIBANK N.A.	IN	-500000	-500000	PF819DSO1	E1000024720902
DK0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	101000000	101000000	564	11/20/2013	11/15/2013	DKK	E6797	CTIBANK N.A.	IN	0	900000	PF819DSO1	E1000024720902
DK0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	101500000	101500000	534	11/20/2013	11/18/2013	DKK	E6797	CTIBANK N.A.	IN	-500000	-500000	PF820CVN0	E1000024730202
DK0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	101500000	101500000	564	11/21/2013	11/18/2013	DKK	E6797	CTIBANK N.A.	IN	0	500000	PF820CVN0	E1000024730202
DK0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	101500000	101500000	534	11/21/2013	11/19/2013	DKK	E6797	CTIBANK N.A.	IN	-500000	-500000	PF821BLH8	E1000024806401
DK0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	101750000	101750000	564	11/21/2013	11/21/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	-1000000	-500000	PF821CVX9	E1000024809601
DK0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	101750000	101750000	564	11/22/2013	11/19/2013	DKK	E6797	CTIBANK N.A.	IN	-500000	500000	PF821BLH8	E1000024806401
DK0060227585	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	0	0	5V3	11/22/2013	11/21/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	0	500000	PF821CVX9	E1000024809601
DK0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	22090000	22090000	564	6/14/2013	6/11/2013	DKK	D9003	SICO/PM175%	IN	3000000	500000	PF613CGN2	E1000020770001
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DK0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	6667000	6667000	534	6/14/2013	6/13/2013	EUR	D9003	SICO/PM175%	IN	0	-1000000	PF614AP50	E1000020878701
DK0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	7600000	7600000	534	8/9/2013	8/7/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	0	-160000	PF809AYK0	E1000022942801
DK0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	7600000	7600000	564	8/12/2013	8/7/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	160000	160000	PF809AYK0	E1000022942801
DK0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	0	0	533	8/12/2013	8/12/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	500000	-160000	PF812BPX2	E1000022987501
DK0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	0	0	563	8/13/2013	8/12/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	660000	160000	PF812BPX2	E1000022987501
DK0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	3454500	3454500	564	8/13/2013	8/13/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	500000	500000	PF813JAVT9	E1000023000801
DK0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	3454500	3454500	534	8/13/2013	8/13/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	0	-500000	PF813JAVT9	E1000023000801
DK0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	0	0	533	8/13/2013	8/13/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	0	-2500000	PF813CEJ8	E1000023004301
DK0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	0	0	563	8/14/2013	8/13/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	2500000	2500000	PF813CEJ8	E1000023004301
DK0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	0	0	533	8/13/2013	8/13/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	0	-12900000	PF813CEJ0	E1000023004501
DK0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	0	0	563	8/15/2013	8/13/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	12900000	12900000	PF813CEJ0	E1000023004501
DK0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	0	0	533	8/13/2013	8/13/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	0	-4450000	PF813CEJ6	E1000023004701

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DK0060228559	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	0	0	563	8/16/2013	8/13/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	4450000	4450000	PF813CEL6	E1000023004701
DK0060228559	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	22090275	22090275	531	6/13/2013	6/11/2013	DKK	D9003	BP25 FFT	IN	1000000	500000	PF613CGM6	E1000020768601
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DK0060228559	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	22090275	22090275	566	6/14/2013	6/11/2013	DKK	D9003	BP25 FFT	IN	1500000	-500000	PF613CGM5	E1000020768601
DK0060228559	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	22090275	22090275	566	6/14/2013	6/11/2013	DKK	D9003	BP25 FFT	IN	1000000	-500000	PF613CGM6	E1000020768801
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DK0060228559	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	22090275	22090275	566	6/14/2013	6/11/2013	DKK	D9003	BP25 FFT	IN	0	-500000	PF613CGN0	E1000020769201
DK0060228559	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	3454500	3454500	531	8/6/2013	8/1/2013	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	500000	500000	PF806C7Y0	E1000022936401
DK0060228559	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	3454500	3454500	531	8/7/2013	8/1/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	1000000	500000	PF807AMF2	E100002294401
DK0060228559	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	3454500	3454500	5V1	8/7/2013	8/1/2013	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	0	-500000	PF806C7Y0	E1000022936401
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DK0060228559	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	0	0	530	8/9/2013	8/7/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	160000	160000	PF809CEK6	E1000022978001
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DK0060228559	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	0	0	565	8/13/2013	8/7/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	0	-19850000	PF812CHO6	E1000022997801
DK0060228559	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	7597064	7597064	531	8/12/2013	8/7/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	160000	160000	PF812BU2	E1000022967401
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DK0060228559	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	22275000	22275000	534	6/10/2013	6/6/2013	DKK	D9003	SICO/PM175%	IN	3500000	-500000	PF610BAV0	E1000020411601
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DK0060228559	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	22275000	22275000	534	6/10/2013	6/6/2013	DKK	D9003	BP25 FFT	IN	2500000	-500000	PF610BAV3	E1000020411801
DK0060228559	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	22275000	22275000	534	6/10/2013	6/6/2013	DKK	D9003	BP25 FFT	IN	2000000	-500000	PF610BAV5	E1000020412001
DK0060228559	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	22270000	22270000	534	6/10/2013	6/6/2013	DKK	D9003	BP25 FFT	IN	1500000	-500000	PF610BAZ1	E1000020419401
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DK0060228559	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	22270000	22270000	534	6/10/2013	6/6/2013	DKK	D9003	BP25 FFT	IN	500000	-500000	PF610BAZ8	E1000020419001
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DK0060228559	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	22275000	22275000	564	6/11/2013	6/6/2013	DKK	D9003	BP25 FFT	IN	500000	500000	PF610BAV0	E1000020411601
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DK0060228559	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15544	0	22270000	22270000	564	6/11/2013	6/6/2013	DKK	D9003	BP25 FFT SICO/PM175%	IN	3000000	500000	PF610BAZ6	E1000020419601
DK0060228559	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15544	0	22275000	22275000	564	6/11/2013	6/6/2013	DKK	D9003	BP25 FFT SICO/PM175%	IN	1500000	500000	PF610BAV3	E1000020411801
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DK0060228559	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15544	0	22270000	22270000	564	6/11/2013	6/6/2013	DKK	D9003	BP25 FFT SICO/PM175%	IN	2500000	500000	PF610BAZ1	E1000020419401
DK0060228559	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15544	0	22270000	22270000	564	6/11/2013	6/6/2013	DKK	D9003	BP25 FFT SICO/PM175%	IN	3500000	500000	PF610BAZ8	E1000020419001
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DK0060228559	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15544	0	22075275	22075275	534	6/10/2013	6/7/2013	DKK	D9003	BP25 FFT SICO/PM175%	IN	3500000	-500000	PF610ANV4	E1000020443801
DK0060228559	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15544	0	22075275	22075275	534	6/10/2013	6/7/2013	DKK	D9003	BP25 FFT SICO/PM175%	IN	3000000	-500000	PF610ANV5	E1000020443001
DK0060228559	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15544	0	22075275	22075275	534	6/10/2013	6/7/2013	DKK	D9003	BP25 FFT SICO/PM175%	IN	2500000	-500000	PF610ANV6	E1000020442601
DK0060228559	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15544	0	22075275	22075275	534	6/10/2013	6/7/2013	DKK	D9003	BP25 FFT SICO/PM175%	IN	2000000	-500000	PF610ANV7	E1000020443201
DK0060228559	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15544	0	22075275	22075275	534	6/11/2013	6/7/2013	DKK	D9003	BP25 FFT SICO/PM175%	IN	2500000	500000	PF610ANV4	E1000020443801
DK0060228559	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15544	0	22075275	22075275	534	6/11/2013	6/7/2013	DKK	D9003	BP25 FFT SICO/PM175%	IN	3000000	500000	PF610ANV5	E1000020443001
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DK0060228559	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15544	0	22075000	22075000	534	6/11/2013	6/7/2013	DKK	D9003	BP25 FFT SICO/PM175%	IN	1500000	-500000	PF611ASL4	E1000020443401
DK0060228559	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15544	0	22075000	22075000	534	6/11/2013	6/7/2013	DKK	D9003	BP25 FFT SICO/PM175%	IN	1000000	-500000	PF611ASL5	E1000020443801
DK0060228559	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15544	0	22075000	22075000	534	6/11/2013	6/7/2013	DKK	D9003	BP25 FFT SICO/PM175%	IN	500000	-500000	PF611ASL7	E1000020442201
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DK0060228559	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15544	0	22120000	22120000	534	6/12/2013	6/10/2013	DKK	D9003	BP25 FFT SICO/PM175%	IN	1500000	-500000	PF612BVF2	E1000020654001
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DK0060228559	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15544	0	22120000	22120000	534	6/12/2013	6/10/2013	DKK	D9003	BP25 FFT SICO/PM175%	IN	500000	-500000	PF612BVF4	E1000020654401
DK0060228559	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15544	0	22120000	22120000	534	6/12/2013	6/10/2013	DKK	D9003	BP25 FFT SICO/PM175%	IN	0	-500000	PF612BVF6	E1000020654601
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DK0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	22090000	22090000	534	6/13/2013	6/11/2013	DKK	D9003	BP25 FFT SICO/PM175%	IN	1000000	-500000	PF613CGN2	E1000020770001
DK0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	22090000	22090000	564	6/14/2013	6/11/2013	DKK	D9003	BP25 FFT SICO/PM175%	IN	1500000	500000	PF613CGM7	E1000020770201
DK0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	22090000	22090000	564	6/14/2013	6/11/2013	DKK	D9003	BP25 FFT SICO/PM175%	IN	2000000	900000	PF613CGM9	E1000020770401
DK0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	22090000	22090000	564	6/14/2013	6/11/2013	DKK	D9003	BP25 FFT SICO/PM175%	IN	2500000	500000	PF613CGN1	E1000020770601
DK0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	22120275	22120275	566	6/13/2013	6/10/2013	DKK	D9003	BP25 FFT SICO/PM175%	IN	8000000	500000	PF612BVF0	E1000020663201
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DK0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	22120000	22120000	564	6/13/2013	6/10/2013	DKK	D9003	BP25 FFT SICO/PM175%	IN	25170000	-500000	PF612BVF2	E1000020654001
DK0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	22120000	22120000	564	6/13/2013	6/10/2013	DKK	D9003	BP25 FFT SICO/PM175%	IN	24670000	-500000	PF612BVF3	E1000020654201
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DK0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	22090275	22090275	566	6/14/2013	6/11/2013	DKK	D9003	BP25 FFT SICO/PM175%	IN	9500000	500000	PF613CGM5	E1000020769601
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DK0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	22090275	22090275	566	6/14/2013	6/11/2013	DKK	D9003	BP25 FFT SICO/PM175%	IN	10500000	500000	PF613CGM8	E1000020769401
DK0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	22090275	22090275	566	6/14/2013	6/11/2013	DKK	D9003	BP25 FFT SICO/PM175%	IN	11000000	500000	PF613CGN0	E1000020769201
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DK0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	6567000	6567000	566	6/10/2013	6/5/2013	EUR	D9003	BPZS FFT	IN	0	-1000000	PF607CSA7	E1000020414201
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DK0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	22270280	22270280	566	6/11/2013	6/6/2013	DKK	D9003	BPZS FFT	IN	0	-500000	PF610BHG1	E1000020420801
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DK0060228559	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15E44	0	22075275	22075275	531	6/11/2013	6/7/2013	DKK	D9003	BP25 FFT SICO/PM175%	IN	2000000	500000	PF611ASL1	E1000020623101
DK0060228559	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15E44	0	22075275	22075275	566	6/12/2013	6/7/2013	DKK	D9003	BP25 FFT SICO/PM175%	IN	1500000	-500000	PF611ASX6	E1000020623501
DK0060228559	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15E44	0	22075275	22075275	566	6/12/2013	6/7/2013	DKK	D9003	BP25 FFT SICO/PM175%	IN	1000000	-500000	PF611ASK7	E1000020623901
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DK0060228559	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15E44	0	22075275	22075275	566	6/12/2013	6/7/2013	DKK	D9003	BP25 FFT SICO/PM175%	IN	0	-500000	PF611ASL1	E1000020623101
DK0060228559	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15E44	0	22120275	22120275	531	6/12/2013	6/10/2013	DKK	D9003	BP25 FFT SICO/PM175%	IN	500000	500000	PF612BYE8	E1000020663401
DK0060228559	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15E44	0	22120275	22120275	531	6/12/2013	6/10/2013	DKK	D9003	BP25 FFT SICO/PM175%	IN	1000000	500000	PF612BYF0	E1000020663201
DK0060228559	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15E44	0	22120275	22120275	531	6/12/2013	6/10/2013	DKK	D9003	BP25 FFT SICO/PM175%	IN	1500000	500000	PF612BYF5	E1000020666401
DK0060228559	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15E44	0	22120275	22120275	531	6/12/2013	6/10/2013	DKK	D9003	BP25 FFT SICO/PM175%	IN	2000000	500000	PF612BYF7	E1000020663801
DK0060228559	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15E44	0	22120275	22120275	566	6/13/2013	6/10/2013	DKK	D9003	BP25 FFT SICO/PM175%	IN	1500000	-500000	PF612BYE8	E1000020663401
DK0060228559	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15E44	0	22120275	22120275	566	6/13/2013	6/10/2013	DKK	D9003	BP25 FFT SICO/PM175%	IN	1000000	-500000	PF612BYF0	E1000020663201
DK0060228559	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15E44	0	22120275	22120275	566	6/13/2013	6/10/2013	DKK	D9003	BP25 FFT SICO/PM175%	IN	500000	-500000	PF612BYF5	E1000020666401
DK0060228559	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15E44	0	22120275	22120275	566	6/13/2013	6/10/2013	DKK	D9003	BP25 FFT SICO/PM175%	IN	0	-500000	PF612BYF7	E1000020663801
DK0060228559	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15E44	0	22090275	22090275	531	6/13/2013	6/11/2013	DKK	D9003	BP25 FFT SICO/PM175%	IN	500000	500000	PF613CGM5	E1000020769601
DK0060228559	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	11X00	0	22275280	22275280	566	6/11/2013	6/6/2013	DKK	D9003	BP25 FFT SICO/PM175%	IN	2500000	500000	PF610BAW8	E1000020416001
DK0060228559	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	11X00	0	6567000	6567000	566	6/10/2013	6/5/2013	EUR	D9003	BP25 FFT SICO/PM175%	IN	1000000	1000000	PF607CSA7	E1000020414201
DK0060228559	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	11X00	0	22275280	22275280	566	6/11/2013	6/6/2013	DKK	D9003	BP25 FFT SICO/PM175%	IN	1500000	500000	PF610BAW6	E1000020416201
DK0060228559	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	11X00	0	22275280	22275280	566	6/11/2013	6/6/2013	DKK	D9003	BP25 FFT SICO/PM175%	IN	2000000	500000	PF610BAW7	E1000020416401
DK0060228559	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	11X00	0	22275280	22275280	566	6/11/2013	6/6/2013	DKK	D9003	BP25 FFT SICO/PM175%	IN	3000000	500000	PF610BAW4	E1000020416601
DK0060228559	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	11X00	0	22270280	22270280	566	6/11/2013	6/6/2013	DKK	D9003	BP25 FFT SICO/PM175%	IN	3500000	500000	PF610BAZ5	E1000020420401
DK0060228559	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	11X00	0	22270280	22270280	566	6/11/2013	6/6/2013	DKK	D9003	BP25 FFT SICO/PM175%	IN	4000000	500000	PF610BAZ7	E1000020420601
DK0060228559	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	11X00	0	22270280	22270280	566	6/11/2013	6/6/2013	DKK	D9003	BP25 FFT SICO/PM175%	IN	4500000	500000	PF610BAZ9	E1000020420201
DK0060228559	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	11X00	0	22275000	22275000	564	6/11/2013	6/6/2013	DKK	D9003	BP25 FFT SICO/PM175%	IN	30170000	-500000	PF610BAV3	E1000020411801
DK0060228559	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	11X00	0	22270280	22270280	566	6/11/2013	6/6/2013	DKK	D9003	BP25 FFT SICO/PM175%	IN	5000000	500000	PF610BHG1	E1000020420801
DK0060228559	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	11X00	0	22275000	22275000	564	6/11/2013	6/6/2013	DKK	D9003	BP25 FFT SICO/PM175%	IN	31170000	-500000	PF610BAW0	E1000020411601
DK0060228559	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	11X00	0	22275000	22275000	564	6/11/2013	6/6/2013	DKK	D9003	BP25 FFT SICO/PM175%	IN	30670000	-500000	PF610BAW6	E1000020411401
DK0060228559	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	11X00	0	22275000	22275000	564	6/11/2013	6/6/2013	DKK	D9003	BP25 FFT SICO/PM175%	IN	29670000	-500000	PF610BAV5	E1000020412001
DK0060228559	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	11X00	0	22270000	22270000	564	6/11/2013	6/6/2013	DKK	D9003	BP25 FFT SICO/PM175%	IN	29170000	-500000	PF610BAZ1	E1000020419401

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DK0060228559	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	0000000E6919	11X00	0	22270000	22270000	564	6/11/2013	6/6/2013	DKK	D9003	BP25 FFT SICO/PM175%	IN	28670000	-500000	PF610BA26	E1000020419601
DK0060228559	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	0000000E6919	11X00	0	22270000	22270000	564	6/11/2013	6/6/2013	DKK	D9003	BP25 FFT SICO/PM175%	IN	28170000	-500000	PF610BA28	E1000020419001
DK0060228559	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	0000000E6919	11X00	0	22270000	22270000	564	6/11/2013	6/6/2013	DKK	D9003	BP25 FFT SICO/PM175%	IN	27670000	-500000	PF610BA40	E1000020419201
DK0060228559	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	0000000E6919	11X00	0	22075275	22075275	566	6/12/2013	6/7/2013	DKK	D9003	BP25 FFT SICO/PM175%	IN	5500000	500000	PF611AS66	E1000020623501
DK0060228559	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	0000000E6919	11X00	0	22075275	22075275	566	6/12/2013	6/7/2013	DKK	D9003	BP25 FFT SICO/PM175%	IN	6000000	500000	PF611AS67	E1000020623501
DK0060228559	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	0000000E6919	11X00	0	22075275	22075275	566	6/12/2013	6/7/2013	DKK	D9003	BP25 FFT SICO/PM175%	IN	6500000	500000	PF611AS68	E1000020623901
DK0060228559	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	0000000E6919	11X00	0	22075275	22075275	566	6/12/2013	6/7/2013	DKK	D9003	BP25 FFT SICO/PM175%	IN	7000000	500000	PF611AS11	E1000020623101
DK0060228559	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	0000000E6919	11X00	0	22075000	22075000	564	6/12/2013	6/7/2013	DKK	D9003	BP25 FFT SICO/PM175%	IN	27170000	-500000	PF611AS14	E1000020442401
DK0060228559	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	0000000E6919	11X00	0	22075000	22075000	564	6/12/2013	6/7/2013	DKK	D9003	BP25 FFT SICO/PM175%	IN	26670000	-500000	PF611AS15	E1000020441801
DK0060228559	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	0000000E6919	11X00	0	22075000	22075000	564	6/12/2013	6/7/2013	DKK	D9003	BP25 FFT SICO/PM175%	IN	26170000	-500000	PF611AS17	E1000020442201
DK0060228559	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	0000000E6919	11X00	0	22075000	22075000	564	6/12/2013	6/7/2013	DKK	D9003	BP25 FFT SICO/PM175%	IN	25670000	-500000	PF611AS16	E1000020442301
DK0060228559	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	0000000E6919	11X00	0	22120275	22120275	566	6/13/2013	6/10/2013	DKK	D9003	BP25 FFT SICO/PM175%	IN	7500000	500000	PF6128YE8	E1000020663401
DK0060228559	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	0000000E6919	11X00	0	50250000	50250000	564	12/6/2013	12/3/2013	DKK	E6797	CTIBANK N.A. BNP PARIBAS SEC.	IN	8000000	-1000000	PF030DNK9	E1000025487201
DK0060228559	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	0000000E6919	11X00	0	66800000	66800000	566	12/6/2013	12/3/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	5000000	1000000	PF030DCM9	E1000025192001
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DK0060228559	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	0000000E6919	11X00	0	50250000	50250000	564	12/6/2013	12/3/2013	DKK	E6797	CTIBANK N.A.	IN	7000000	-1000000	PF030DNL0	E1000025487601
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DK0060228559	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	0000000E6919	11X00	0	50250000	50250000	564	12/6/2013	12/6/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	1000000	1000000	PF030BGC9	E1000025507801
DK0060228559	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	0000000E6919	11X00	0	50150000	50150000	564	12/9/2013	12/4/2013	DKK	E6797	CTIBANK N.A.	IN	5000000	-1000000	PF030DMA2	E1000025537301
DK0060228559	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	0000000E6919	11X00	0	50150000	50150000	564	12/9/2013	12/4/2013	DKK	E6797	CTIBANK N.A.	IN	4000000	-1000000	PF030DMA4	E1000025524701
DK0060228559	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	0000000E6919	11X00	0	50150000	50150000	564	12/9/2013	12/4/2013	DKK	E6797	CTIBANK N.A.	IN	3000000	-1000000	PF030DMA6	E1000025531701
DK0060228559	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	0000000E6919	11X00	0	50150000	50150000	564	12/9/2013	12/4/2013	DKK	E6797	CTIBANK N.A.	IN	2000000	-1000000	PF030DMA7	E1000025532701
DK0060228559	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	0000000E6919	11X00	0	66800000	66800000	564	12/9/2013	12/6/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	1000000	-1000000	PF030BK24	E1000025558301
DK0060228559	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	0000000E6919	11X00	0	0	0	565	12/9/2013	12/9/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	6000000	1000000	PF030B819	E1000025552901

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DK0060228559	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	11500	0	0	0	565	12/9/2013	12/9/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	7000000	1000000	PF0988B3	E100002552301
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DK0060228559	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	11500	0	0	0	565	12/9/2013	12/9/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	9000000	1000000	PF0988B7	E1000025553101
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DK0060228559	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	11500	0	50150000	50150000	564	12/10/2013	12/10/2013	DKK	E6797	CITIBANK N.A. SERV.	IN	0	-1000000	PF06DMA8	E100002532501
DK0060228559	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	11500	0	0	0	565	12/10/2013	12/9/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	11000000	1000000	PF0988B9	E100002552501
DK0060228559	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	0	0	533	3/13/2014	3/12/2014	EUR	E6636	JPMORGAN CHASE BANK N.A.	IN	0	-9000000	PG313CQ1	E1000027191704
DK0060228559	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	248250000	248250000	534	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	6350000	-5000000	PG313CY4	E1000027080401
DK0060228559	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	248250000	248250000	534	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1350000	-5000000	PG313CY6	E1000027080601
DK0060228559	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15644	0	105201320	105201320	566	3/12/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	16000000	-2000000	PG311BHW9	E1000026934201
DK0060228559	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15644	0	105101320	105101320	566	3/12/2014	3/6/2014	DKK	PT000000801	PARIBAS PARIS	IN	12000000	-2000000	PG311BEO	E1000027071001
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DK0060228559	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	0	0	563	3/14/2014	3/13/2014	EUR	E1636	JEFFERIES INTL LTD	IN	10950000	9500000	PG313CTL7	E100002703301
DK0060228559	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	0	0	563	3/14/2014	3/13/2014	EUR	E3261	MACQUARIE BANK LIMITED	IN	11350000	4000000	PG313CTL6	E1000027203401
DK0060228559	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	24250000	24250000	534	3/14/2014	3/12/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	0	-500000	PG314CGM0	E1000027192001
DK0060228559	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	976600000	976600000	534	3/14/2014	3/12/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	5000000	-2000000	PG314CGM2	E1000027188401
DK0060228559	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	976600000	976600000	564	3/17/2014	3/12/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2000000	2000000	PG314CGM2	E1000027188401
DK0060228559	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	24250000	24250000	564	3/17/2014	3/12/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2500000	5000000	PG314CGM0	E1000027192001
DK0060228559	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	108897500	108897500	534	3/11/2014	3/7/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	23645000	-2150000	PG311BQE7	E1000027044801
DK0060228559	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	108897500	108897500	534	3/11/2014	3/7/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	21495000	-2150000	PG311BQE9	E1000027045201
DK0060228559	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	0	0	533	3/13/2014	3/13/2014	EUR	E3261	MACQUARIE BANK LIMITED	IN	0	-400000	PG313CTL6	E1000027203401
DK0060228559	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	0	0	533	3/13/2014	3/13/2014	EUR	E1636	JEFFERIES INTL LTD	IN	400000	-950000	PG313CTL7	E1000027203301
DK0060228559	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	6680000	6680000	531	12/5/2013	12/3/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	1000000	1000000	PF05DCM9	E1000025192001
DK0060228559	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	6680000	6680000	566	12/6/2013	12/3/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	0	-1000000	PF05DCM9	E1000025192001
DK0060228559	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	0	0	530	12/6/2013	12/6/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	2000000	1000000	PF06BGO9	E1000025507801
DK0060228559	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	0	0	530	12/6/2013	12/6/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	3000000	1000000	PF06BGP3	E1000025508001
DK0060228559	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	0	0	530	12/6/2013	12/6/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	4000000	1000000	PF06BGP4	E1000025507601

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DK0060228559	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15644	0	0	0	530	12/6/2013	12/6/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	5000000	1000000	PFC08BGP9	E1000025508201
DK0060228559	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15644	0	0	0	565	12/6/2013	12/6/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	4000000	-1000000	PFC08BGP9	E1000025507801
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DK0060228559	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15644	0	0	0	565	12/6/2013	12/6/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	1000000	-1000000	PFC08BGP9	E1000025508201
DK0060228559	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15644	0	0	0	530	12/9/2013	12/9/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	1000000	1000000	PFC09BB89	E1000025552901
DK0060228559	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15644	0	0	0	530	12/9/2013	12/9/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	2000000	1000000	PFC09BB83	E1000025552301
DK0060228559	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15644	0	0	0	530	12/9/2013	12/9/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	3000000	1000000	PFC09BB89	E1000025552901
DK0060228559	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15644	0	0	0	530	12/9/2013	12/9/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	4000000	1000000	PFC09BB81	E100002552701
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DK0060228559	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15644	0	0	0	530	12/9/2013	12/9/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	6000000	1000000	PFC09BB88	E1000025553301
DK0060228559	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15644	0	0	0	565	12/9/2013	12/9/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	5000000	-1000000	PFC09BB89	E1000025552901
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DK0060228559	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15644	0	0	0	565	12/9/2013	12/9/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	3000000	-1000000	PFC09BB81	E1000025552701
DK0060228559	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15644	0	0	0	565	12/9/2013	12/9/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	2000000	-1000000	PFC09BB87	E1000025553301
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DK0060228559	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15644	0	0	0	565	12/9/2013	12/9/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	1000000	-1000000	PFC09BB88	E1000025553301
DK0060228559	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15644	0	50250000	50250000	534	12/5/2013	12/3/2013	DKK	E6797	CTIBANK N.A.	IN	4000000	-1000000	PFC05DNK6	E1000025486801
DK0060228559	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15644	0	50250000	50250000	534	12/5/2013	12/3/2013	DKK	E6797	CTIBANK N.A.	IN	3000000	-1000000	PFC05DNK7	E1000025487401
DK0060228559	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15644	0	50250000	50250000	534	12/5/2013	12/3/2013	DKK	E6797	CTIBANK N.A.	IN	2000000	-1000000	PFC05DNK9	E1000025487201
DK0060228559	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15644	0	50250000	50250000	534	12/5/2013	12/3/2013	DKK	E6797	CTIBANK N.A.	IN	1000000	-1000000	PFC05DNL0	E1000025487601
DK0060228559	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15644	0	50250000	50250000	534	12/5/2013	12/3/2013	DKK	E6797	CTIBANK N.A.	IN	0	-1000000	PFC05DRF6	E1000025497401
DK0060228559	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15644	0	50250000	50250000	564	12/6/2013	12/3/2013	DKK	E6797	CTIBANK N.A.	IN	1000000	1000000	PFC05DNK6	E1000025486801
DK0060228559	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15644	0	50250000	50250000	564	12/6/2013	12/3/2013	DKK	E6797	CTIBANK N.A.	IN	2000000	1000000	PFC05DNK7	E1000025487401
DK0060228559	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15644	0	50250000	50250000	564	12/6/2013	12/3/2013	DKK	E6797	CTIBANK N.A.	IN	3000000	1000000	PFC05DNK9	E1000025487201
DK0060228559	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15644	0	50250000	50250000	564	12/6/2013	12/3/2013	DKK	E6797	CTIBANK N.A.	IN	4000000	1000000	PFC05DNL0	E1000025487601
DK0060228559	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15644	0	50250000	50250000	564	12/6/2013	12/3/2013	DKK	E6797	CTIBANK N.A.	IN	5000000	1000000	PFC05DRF6	E1000025497401
DK0060228559	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15644	0	50150000	50150000	534	12/6/2013	12/4/2013	DKK	E6797	CTIBANK N.A.	IN	5000000	-1000000	PFC06DMA2	E1000025532301

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DK0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	50150000	50150000	534	12/6/2013	12/4/2013	DKK	E6797	CTIBANK N.A.	IN	4000000	-1000000	PF06DMA4	E100002524701
DK0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	50150000	50150000	534	12/6/2013	12/4/2013	DKK	E6797	CTIBANK N.A.	IN	3000000	-1000000	PF06DMA6	E100002531701
DK0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	50150000	50150000	534	12/6/2013	12/4/2013	DKK	E6797	CTIBANK N.A.	IN	2000000	-1000000	PF06DMA7	E100002532701
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DK0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	50150000	50150000	564	12/9/2013	12/4/2013	DKK	E6797	CTIBANK N.A.	IN	1000000	1000000	PF06DMA2	E100002532301
DK0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	50150000	50150000	564	12/9/2013	12/4/2013	DKK	E6797	CTIBANK N.A.	IN	2000000	1000000	PF06DMA4	E100002524701
DK0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	50150000	50150000	564	12/9/2013	12/4/2013	DKK	E6797	CTIBANK N.A.	IN	3000000	1000000	PF06DMA6	E100002531701
DK0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	50150000	50150000	564	12/9/2013	12/4/2013	DKK	E6797	CTIBANK N.A.	IN	4000000	1000000	PF06DMA7	E100002532701
DK0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	66800000	66800000	564	12/9/2013	12/6/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	5000000	1000000	PF09BKZ4	E100002558301
DK0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	66800000	66800000	534	12/9/2013	12/6/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	0	-1000000	PF09BKZ4	E100002558301
DK0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	50150000	50150000	564	12/10/2013	12/4/2013	DKK	E6797	CTIBANK N.A.	IN	6000000	1000000	PF06DMA8	E100002533501
DK0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	1013000000	1013000000	534	3/11/2014	3/7/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	5495000	-2000000	PG311BQE1	E100002704401
DK0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	1013000000	1013000000	534	3/11/2014	3/7/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	3495000	-2000000	PG311BQE2	E1000027043001
DK0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	1013000000	1013000000	534	3/11/2014	3/7/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1495000	-2000000	PG311BQE4	E1000027044001
DK0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	22027474.56	22027474.56	566	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	5445400	-416000	PG310BK48	E100002699501
DK0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	23933698.32	23933698.32	566	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	5861400	-452000	PG310BK87	E1000026991101
DK0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	1114300000	1114300000	534	3/11/2014	3/7/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	25795000	-2000000	PG311BQE5	E1000027044401
DK0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	126624000	126624000	534	3/11/2014	3/7/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	27995000	-2500000	PG311BPB9	E1000027054801
DK0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	1518000000	1518000000	534	3/11/2014	3/7/2014	DKK	PT000000801	PARIBAS PARIS	IN	60495000	-3000000	PG311BW4	E1000027048401
DK0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	1518000000	1518000000	534	3/11/2014	3/7/2014	DKK	PT000000801	PARIBAS PARIS	IN	57495000	-3000000	PG311BZ2	E1000027047601
DK0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	1518000000	1518000000	534	3/11/2014	3/7/2014	DKK	PT000000801	PARIBAS PARIS	IN	5495000	-3000000	PG311BZ3	E1000027048001
DK0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	1522650000	1522650000	534	3/11/2014	3/7/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	51495000	-3000000	PG311BPC0	E1000027059201
DK0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	1522650000	1522650000	534	3/11/2014	3/7/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	48495000	-3000000	PG311BPC1	E1000027059001
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DK0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	1522650000	1522650000	534	3/11/2014	3/7/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	42495000	-3000000	PG311BPC3	E1000027059601
DK0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	1522650000	1522650000	534	3/11/2014	3/7/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	39495000	-3000000	PG311BPC4	E1000027059801
DK0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	1521000000	1521000000	534	3/11/2014	3/7/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	36495000	-3000000	PG311BUC4	E1000027054001
DK0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	1521000000	1521000000	534	3/11/2014	3/7/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	33495000	-3000000	PG311BUC5	E1000027054401

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DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	152100000	152100000	534	3/11/2014	3/7/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	30495000	-3000000	PG311BU/C6	E1000027054201
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	167145000	167145000	534	3/11/2014	3/7/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	63495000	-3300000	PG311BQE8	E1000027045501
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DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	202600000	202600000	564	3/12/2014	3/7/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	4000000	4000000	PG311BU/X5	E1000027046601
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	202600000	202600000	564	3/12/2014	3/7/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	8000000	4000000	PG311BQF0	E1000027046601
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	167145000	167145000	564	3/12/2014	3/7/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	11300000	3000000	PG311BQE8	E1000027045501
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	151800000	151800000	564	3/12/2014	3/7/2014	DKK	PT0000000801	PARIBAS PARIS	IN	14300000	3000000	PG311BU/W4	E1000027046401
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	151800000	151800000	564	3/12/2014	3/7/2014	DKK	PT0000000801	PARIBAS PARIS	IN	17300000	3000000	PG311BU/Z2	E1000027047601
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	151800000	151800000	564	3/12/2014	3/7/2014	DKK	PT0000000801	PARIBAS PARIS	IN	20300000	3000000	PG311BU/Z3	E1000027048001
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	152265000	152265000	564	3/12/2014	3/7/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	23300000	3000000	PG311BPC0	E1000027059201
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	152265000	152265000	564	3/12/2014	3/7/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	26300000	3000000	PG311BPC1	E1000027059401
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	152265000	152265000	564	3/12/2014	3/7/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	29300000	3000000	PG311BPC2	E1000027059401
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	152265000	152265000	564	3/12/2014	3/7/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	32300000	3000000	PG311BPC3	E1000027059601
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	152265000	152265000	564	3/12/2014	3/7/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	35300000	3000000	PG311BPC4	E1000027059801
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	152100000	152100000	564	3/12/2014	3/7/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	38300000	3000000	PG311BU/C4	E1000027054001
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	152100000	152100000	564	3/12/2014	3/7/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	41300000	3000000	PG311BU/C5	E1000027054401
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	152100000	152100000	564	3/12/2014	3/7/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	44300000	3000000	PG311BU/C6	E1000027054201
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	126624000	126624000	564	3/12/2014	3/7/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	46800000	2500000	PG311BPH9	E1000027054801
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DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	108897500	108897500	564	3/12/2014	3/7/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	51150000	2150000	PG311BQE7	E1000027044801
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	108897500	108897500	564	3/12/2014	3/7/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	53300000	2150000	PG311BQE9	E1000027045201
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	101216000	101216000	564	3/12/2014	3/7/2014	DKK	PT0000000801	PARIBAS PARIS	IN	55300000	2000000	PG311BU/W5	E1000027049601
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	101310000	101310000	564	3/12/2014	3/7/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	57300000	2000000	PG311BU/X7	E1000027049001
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	101200000	101200000	564	3/12/2014	3/7/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	65300000	2000000	PG311BPC6	E1000027060801
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	101310000	101310000	564	3/12/2014	3/7/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	59300000	2000000	PG311BU/X8	E1000027049201
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	101310000	101310000	564	3/12/2014	3/7/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	61300000	2000000	PG311BU/X9	E1000027049401
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	101200000	101200000	564	3/12/2014	3/7/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	63300000	2000000	PG311BPC5	E1000027060601

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DK0060228559	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	101200000	101200000	564	3/12/2014	3/17/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	67300000	2000000	PG311BPC7	E1000027060401
DK0060228559	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	101300000	101300000	564	3/12/2014	3/17/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	69300000	2000000	PG311BQE1	E1000027043401
DK0060228559	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	101300000	101300000	564	3/12/2014	3/17/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	71300000	2000000	PG311BQE2	E1000027043001
DK0060228559	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	101300000	101300000	564	3/12/2014	3/17/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	73300000	2000000	PG311BQE4	E1000027044001
DK0060228559	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	50698500	50698500	564	3/12/2014	3/17/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	74300000	1000000	PG311BX6	E1000027050601
DK0060228559	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	25047000	25047000	564	3/12/2014	3/17/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	74795000	495000	PG311BPD0	E1000027061001
DK0060228559	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	75120000	75120000	534	3/12/2014	3/10/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	9000000	-1500000	PG311CTB5	E1000027070201
DK0060228559	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	150240000	150240000	534	3/12/2014	3/10/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	16500000	-3000000	PG312CTB4	E1000027072701
DK0060228559	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	97760000	97760000	534	3/12/2014	3/12/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	14500000	-2000000	PG312CTB2	E1000027173601
DK0060228559	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	97760000	97760000	534	3/12/2014	3/12/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	12500000	-2000000	PG312CTB3	E1000027173401
DK0060228559	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	97760000	97760000	534	3/12/2014	3/12/2014	DKK	PT0000000801	PARIBAS PARIS	IN	10500000	-2000000	PG312CV5	E1000027185001
DK0060228559	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	0	0	533	3/12/2014	3/12/2014	EUR	E1441	CHASE BANK	IN	19500000	-9000000	PG312DB0	E1000027191701
DK0060228559	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	150240000	150240000	564	3/13/2014	3/10/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	12000000	3000000	PG312CTB4	E1000027072701
DK0060228559	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	75120000	75120000	564	3/13/2014	3/10/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	19500000	1500000	PG312CTB5	E1000027070201
DK0060228559	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	0	0	533	3/13/2014	3/12/2014	EUR	E1441	CHASE BANK	IN	28500000	9000000	PG312DB0	E1000027191701
DK0060228559	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	0	0	563	3/13/2014	3/12/2014	EUR	E6636	JPMORGAN CHASE BANK, N.A.	IN	9000000	9000000	PG313CQ1	E1000027191704
DK0060228559	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	97760000	97760000	564	3/13/2014	3/12/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	14000000	2000000	PG312CTB2	E1000027173601
DK0060228559	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	97760000	97760000	564	3/13/2014	3/12/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	16000000	2000000	PG312CTB3	E1000027173401
DK0060228559	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	97760000	97760000	564	3/13/2014	3/12/2014	DKK	PT0000000801	PARIBAS PARIS	IN	18000000	2000000	PG312CV5	E1000027185001
DK0060228559	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	105101320	105101320	566	3/12/2014	3/6/2014	DKK	PT0000000801	PARIBAS PARIS	IN	14000000	-2000000	PG311BID9	E1000027070601
DK0060228559	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	105201320	105201320	566	3/12/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	20000000	-2000000	PG311BHW5	E1000026938001
DK0060228559	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	105201320	105201320	566	3/12/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	18000000	-2000000	PG311BHW6	E1000026934001
DK0060228559	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	11300	0	97760000	97760000	564	3/13/2014	3/12/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	17350000	-2000000	PG312CTB3	E1000027173401
DK0060228559	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	11300	0	97760000	97760000	564	3/13/2014	3/12/2014	DKK	PT0000000801	PARIBAS PARIS	IN	15350000	-2000000	PG312CV5	E1000027185001
DK0060228559	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	105101320	105101320	566	3/12/2014	3/6/2014	DKK	PT0000000801	PARIBAS PARIS	IN	10000000	-2000000	PG311BIE1	E1000027071401
DK0060228559	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	112661419	112661419	566	3/12/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	32150000	-2150000	PG311BHV8	E1000026919701
DK0060228559	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	112661419	112661419	566	3/12/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	30000000	-2150000	PG311BHV9	E1000026920101
DK0060228559	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	115281452	115281452	566	3/12/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	34300000	-2200000	PG311BHV6	E1000026919901

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DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	131001650	131001650	566	3/12/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	36500000	-2500000	PG311BHW2	E100002692701
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	172922178	172922178	566	3/12/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	39000000	-3300000	PG311BHW7	E100002692301
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	209602640	209602640	566	3/12/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	46300000	-4000000	PG311BHW0	E100002692501
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	211602640	211602640	566	3/12/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	42300000	-4000000	PG311BHW5	E1000026961001
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	315903960	315903960	566	3/12/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	68300000	-6000000	PG311BHW1	E1000026923301
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	315903960	315903960	566	3/12/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	62300000	-6000000	PG311BHW3	E1000026922701
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	315903960	315903960	566	3/12/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	56300000	-6000000	PG311BHW7	E1000026922901
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	315903960	315903960	566	3/12/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	50300000	-6000000	PG311BHW8	E1000026923101
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	0	0	530	3/14/2014	3/13/2014	EUR	E6636	JPMORGAN CHASE BANK, N.A.	IN	90000000	90000000	PG314AYZ7	E100002717401
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	0	0	565	3/14/2014	3/13/2014	EUR	E6636	JPMORGAN CHASE BANK, N.A.	IN	0	-9000000	PG314AYZ7	E100002717401
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	105900000	105900000	534	3/10/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	46294000	-200000	PG3108B1	E1000027004101
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	11966700	11966700	534	3/10/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	48294000	-226000	PG3108A4	E1000027004501
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	20668050	20668050	534	3/10/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	42504000	-379000	PG3108C8	E1000026961901
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	20553000	20553000	534	3/10/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	50554000	-390000	PG3108A1	E1000027013601
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	21238100	21238100	534	3/10/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	38474000	-403000	PG3108A5	E100002701201
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	22027200	22027200	534	3/10/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	54454000	-416000	PG3108A6	E1000027004301
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	23933400	23933400	534	3/10/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	58614000	-462000	PG3108B5	E1000027003501
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	26369100	26369100	534	3/10/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	63134000	-498000	PG3108B4	E1000027003301
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	26792700	26792700	534	3/10/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	68114000	-506000	PG3108A9	E1000027004901
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	30605100	30605100	534	3/10/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	73174000	-578000	PG3108A0	E1000027004701
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	39447750	39447750	534	3/10/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	31024000	-745000	PG3108B3	E1000027003901
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	42354990	42354990	534	3/10/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	22987000	-803700	PG3108A3	E1000027013401
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	59761800	59761800	534	3/10/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	78954000	-1134000	PG3108A9	E1000027014201
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	59951520	59951520	534	3/10/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	11611000	-1137600	PG3108A8	E1000027013801
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	61189970	61189970	534	3/10/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	0	-1161100	PG3108A2	E1000027013801
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	61585220	61585220	534	3/10/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	90294000	-1168600	PG3108B0	E1000027014001
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	62818400	62818400	534	3/10/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	10198000	-1192000	PG3108A7	E1000027013001
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	84847000	84847000	534	3/10/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	11390000	-1610000	PG3108B2	E1000027014401

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DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	84847000	84847000	564	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1610000	1610000	PG3108B2	E1000027014401
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	62818400	62818400	564	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2802000	1192000	PG3108A7	E1000027013001
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	61585220	61585220	564	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	3970600	1168600	PG3108B0	E1000027014001
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	61189970	61189970	564	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	13000000	11611100	PG3108A2	E1000027013801
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	59951520	59951520	564	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	11838900	1137600	PG3108A8	E1000027012801
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	59761800	59761800	564	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	5104600	1134000	PG3108A9	E1000027014201
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	42354990	42354990	564	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	10701300	803700	PG3108A3	E1000027013401
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	39447750	39447750	564	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	9897600	745000	PG3108B3	E1000027003901
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	30605100	30605100	564	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	5682600	578000	PG3108A0	E1000027004701
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	26792700	26792700	564	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	6188600	506000	PG3108H9	E1000027004901
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	26369100	26369100	564	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	6686600	498000	PG3108B4	E1000027003301
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	23933400	23933400	564	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	7138600	452000	PG3108B5	E1000027003501
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	22027200	22027200	564	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	7554600	416000	PG3108A6	E1000027004301
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	21238100	21238100	564	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	9152600	403000	PG3108A5	E1000027013201
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	20553000	20553000	564	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	7944600	390000	PG3108A1	E1000027013601
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	11966700	11966700	564	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	8170600	226000	PG3108A4	E1000027004501
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	20068050	20068050	564	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	8749600	379000	PG3108C8	E1000026961901
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	10590000	10590000	564	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	8370600	200000	PG3108B1	E1000027004101
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	25047000	25047000	534	3/11/2014	3/7/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	0	-495000	PG3118P00	E1000027061001
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	50698500	50698500	534	3/11/2014	3/7/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	495000	-1000000	PG3118X6	E1000027050601
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	101216000	101216000	534	3/11/2014	3/7/2014	DKK	PT0000000801	PARIBAS PARIS	IN	19495000	-2000000	PG3118W5	E1000027049601
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	101310000	101310000	534	3/11/2014	3/7/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	17495000	-2000000	PG3118X7	E1000027049001
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	101310000	101310000	534	3/11/2014	3/7/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	15495000	-2000000	PG3118X8	E1000027049201
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	101310000	101310000	534	3/11/2014	3/7/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	13495000	-2000000	PG3118X9	E1000027049401
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	101200000	101200000	534	3/11/2014	3/7/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	11495000	-2000000	PG3118P5	E1000027060601
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	101200000	101200000	534	3/11/2014	3/7/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	9495000	-2000000	PG3118P6	E1000027060801
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	101200000	101200000	534	3/11/2014	3/7/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	7495000	-2000000	PG3118P7	E1000027060401
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	20668300.14	20668300.14	566	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	4250400	-379000	PG3108B8	E1000026991701

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DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15644	0	20553257.4	20553257.4	566	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	5955400	-3900000	PG310BK6	E1000027065601
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15644	0	21238365.98	21238365.98	566	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	3847400	-4030000	PG310BK7	E1000027064801
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	315903960	315903960	566	3/12/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	43845000	6000000	PG311BHW1	E1000026923301
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	315903960	315903960	566	3/12/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	49845000	6000000	PG311BHW3	E1000026922701
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15644	0	26369428.68	26369428.68	566	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	6313400	-4980000	PG310BK6	E1000026990101
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15644	0	26793033.96	26793033.96	566	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	6811400	-5060000	PG310BK6	E1000026989001
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15644	0	30606481.48	30606481.48	566	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	7317400	-5780000	PG310BK3	E1000026990001
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15644	0	39448241.7	39448241.7	566	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	3102400	-7450000	PG310BL1	E1000027047001
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15644	0	42355520.44	42355520.44	566	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2798700	-8037000	PG310BK8	E1000027065201
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15644	0	52651100	52651100	566	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	7895400	-10000000	PG310CH8	E1000027070001
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15644	0	59762548.44	59762548.44	566	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	8895400	-11340000	PG310BJ5	E1000027066801
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15644	0	59952270.82	59952270.82	566	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1161100	-11376000	PG310BL0	E1000027064001
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15644	0	62819186.72	62819186.72	566	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	11198000	-11920000	PG310BK9	E1000027064401
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15644	0	61190736.33	61190736.33	566	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	0	-11611000	PG310BK4	E1000027066001
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15644	0	61585991.28	61585991.28	566	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	10029400	-11686000	PG310BK1	E1000027066401
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15644	0	84848062.6	84848062.6	566	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	12390000	-16100000	PG310BJ4	E1000027067201
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15644	0	105302200	105302200	566	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	16000000	-20000000	PG310CQA8	E1000027069201
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15644	0	105302200	105302200	566	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	14000000	-20000000	PG310CTU6	E1000027069601
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15644	0	315903960	315903960	531	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	6000000	6000000	PG311BHW1	E1000026923301
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15644	0	211602640	211602640	531	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	12000000	6000000	PG311BHW3	E1000026922701
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15644	0	315903960	315903960	531	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	18000000	6000000	PG311BHW7	E1000026922901
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15644	0	315903960	315903960	531	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	24000000	6000000	PG311BHW8	E1000026923101
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15644	0	209602640	209602640	531	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	28000000	4000000	PG311BHW0	E1000026925601
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15644	0	211602640	211602640	531	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	32000000	4000000	PG311BHW5	E1000026961001
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15644	0	172922178	172922178	531	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	35300000	33000000	PG311BHW7	E1000026920301
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15644	0	131001650	131001650	531	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	37800000	2500000	PG311BHW2	E1000026920701
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15644	0	115281452	115281452	531	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	40000000	2200000	PG311BHW6	E1000026919901
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15644	0	112661419	112661419	531	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	42150000	2150000	PG311BHW8	E1000026919701

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DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15E44	0	112661419	112661419	531	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	44300000	2150000	PG311BHV9	E1000026920101
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15E44	0	104801320	104801320	531	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	46300000	2000000	PG311BHU5	E1000026919101
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15E44	0	104801320	104801320	531	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	48300000	2000000	PG311BHU7	E1000026919301
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15E44	0	104801320	104801320	531	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	50300000	2000000	PG311BHU8	E1000026919501
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15E44	0	105201320	105201320	531	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	52300000	2000000	PG311BHW4	E1000026933601
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15E44	0	105201320	105201320	531	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	54300000	2000000	PG311BHW5	E1000026933801
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15E44	0	105201320	105201320	531	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	56300000	2000000	PG311BHW6	E1000026934001
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15E44	0	105201320	105201320	531	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	58300000	2000000	PG311BHW9	E1000026934201
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15E44	0	105101320	105101320	531	3/11/2014	3/6/2014	DKK	PT0000000801	PARIBAS PARIS	IN	60300000	2000000	PG311BD9	E1000027070601
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15E44	0	105101320	105101320	531	3/11/2014	3/6/2014	DKK	PT0000000801	PARIBAS PARIS	IN	62300000	2000000	PG311BIE0	E1000027071001
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15E44	0	105101320	105101320	531	3/11/2014	3/6/2014	DKK	PT0000000801	PARIBAS PARIS	IN	64300000	2000000	PG311BIE1	E1000027071401
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15E44	0	84767562.6	84767562.6	531	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	69910000	1610000	PG311BIC06	E1000027016401
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15E44	0	62759586.72	62759586.72	531	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	67102000	1192000	PG311BIC05	E1000027015001
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15E44	0	61527561.28	61527561.28	531	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	68270600	1168600	PG311BHY9	E1000027016001
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15E44	0	61132681.33	61132681.33	531	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	74900000	1161100	PG311BHZ0	E1000027015801
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15E44	0	59895390.82	59895390.82	531	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	73138900	1137600	PG311BHY4	E1000027014801
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15E44	0	59705848.44	59705848.44	531	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	69404600	1134000	PG311BHZ1	E1000027016201
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15E44	0	52658660	52658660	531	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	70404600	1000000	PG311BHY3	E1000026965101
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15E44	0	42315335.44	42315335.44	531	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	72001300	803700	PG311BHY7	E1000027015401
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15E44	0	2128215.98	2128215.98	531	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	71197600	403000	PG311BHY6	E1000027015201
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15E44	0	20533757.4	20533757.4	531	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	70794600	390000	PG311BHY8	E1000027015601
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15E44	0	20533757.4	20533757.4	566	3/12/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	3505400	-390000	PG311BHY8	E1000027015601
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15E44	0	2128215.98	2128215.98	566	3/12/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	3102400	-403000	PG311BHY6	E1000027015201
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15E44	0	42315335.44	42315335.44	566	3/12/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	298700	-803700	PG311BHY7	E1000027015401
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15E44	0	52658660	52658660	566	3/12/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	3895400	-1000000	PG311BHY3	E1000026965101
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15E44	0	59705848.44	59705848.44	566	3/12/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	4895400	-1134000	PG311BHZ1	E1000027016201
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15E44	0	59895390.82	59895390.82	566	3/12/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1161100	-1137600	PG311BHY4	E1000027014801
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15E44	0	61132681.33	61132681.33	566	3/12/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	0	-1161100	PG311BHZ0	E1000027015801

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DX0060228559	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	61527561.28	61527561.28	566	3/12/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	6029400	PG311BHY9	E1000027016001
DX0060228559	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	62759586.72	62759586.72	566	3/12/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	7198000	PG311BCO5	E1000027015001
DX0060228559	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	84767562.6	84767562.6	566	3/12/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	8390000	PG311BCO6	E1000027016401
DX0060228559	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	104801320	104801320	566	3/12/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	28000000	PG311BHU5	E1000026919101
DX0060228559	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	104801320	104801320	566	3/12/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	26000000	PG311BHU7	E1000026919301
DX0060228559	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	104801320	104801320	566	3/12/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	24000000	PG311BHU8	E1000026919501
DX0060228559	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	105201320	105201320	566	3/12/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	22000000	PG311BHW4	E1000026938601
DX0060228559	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	202600000	202600000	564	3/12/2014	3/7/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	104145000	PG311BUX5	E1000027046601
DX0060228559	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	202600000	202600000	564	3/12/2014	3/7/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	100145000	PG311BQF0	E1000027046601
DX0060228559	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	75120000	75120000	564	3/13/2014	3/10/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	13850000	PG312CTB5	E1000027070201
DX0060228559	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	150240000	150240000	564	3/13/2014	3/10/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	21350000	PG313CTB4	E1000027077701
DX0060228559	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	97760000	97760000	564	3/13/2014	3/12/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	19550000	PG312CTB2	E1000027173601
DX0060228559	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	0	0	563	3/13/2014	3/12/2014	EUR	E6636	JP MORGAN CHASE BANK, N.A	IN	24850000	PG313CQ1	E1000027191704
DX0060228559	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	248250000	248250000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	8850000	PG313CY4	E1000027080401
DX0060228559	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	248250000	248250000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	3850000	PG313CY6	E1000027080601
DX0060228559	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	0	0	565	3/14/2014	3/13/2014	EUR	E6636	JP MORGAN CHASE BANK, N.A	IN	121145000	PG314XZ7	E1000027217401
DX0060228559	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	0	0	563	3/14/2014	3/13/2014	EUR	E3261	MACQUARIE BANK LIMITED	IN	2500000	PG313CTL6	E1000027203401
DX0060228559	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	0	0	563	3/14/2014	3/13/2014	EUR	E1636	JEFFERIES INTL LTD LDN	IN	2900000	PG313CTL7	E1000027203301
DX0060228559	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	24250000	24250000	564	3/17/2014	3/12/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	0	PG314CGM0	E1000027193001
DX0060228559	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	11X00	0	97660000	97660000	564	3/17/2014	3/12/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	500000	PG314CGM2	E1000027188401
DX0060228559	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	106101320	106101320	531	3/5/2014	3/3/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2000000	PG305BQD7	E1000026810401
DX0060228559	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	159151980	159151980	531	3/6/2014	3/3/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	5000000	PG305BUR8	E1000026853001
DX0060228559	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	79575990	79575990	531	3/6/2014	3/3/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	6500000	PG305BSY5	E1000026853401
DX0060228559	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	79575990	79575990	566	3/6/2014	3/3/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	0	PG305BSY5	E1000026853401
DX0060228559	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	106101320	106101320	566	3/6/2014	3/3/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1500000	PG305BQD7	E1000026810401
DX0060228559	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	159151980	159151980	566	3/6/2014	3/3/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	3500000	PG305BUR8	E1000026853001
DX0060228559	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	0	0	530	3/6/2014	3/5/2014	EUR	E3261	MACQUARIE BANK LIMITED	IN	400000	PG305DIN2	E1000026980201
DX0060228559	778523F	100	ED&F MAN CAPITAL MKT LTD	00000006919	15644	0	0	0	565	3/7/2014	3/5/2014	EUR	E3261	MACQUARIE BANK LIMITED	IN	0	PG305DIN2	E1000026980201

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DK0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15644	0	0	0	530	3/6/2014	2/28/2014	EUR	E1636	JEFFERIES INTL LTD LDN	IN	950000	950000	PG306CZH9	E1000026961301
DK0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15644	0	0	0	510	3/7/2014	2/28/2014	EUR	E1636	JEFFERIES INTL LTD LDN	IN	0	-950000	PG306CZH9	E1000026961301
DK0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15644	0	0	0	530	3/7/2014	3/4/2014	EUR	E1636	JEFFERIES INTL LTD LDN	IN	3900000	950000	PG307BC09	E1000027012401
DK0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15644	0	105201860	105201860	531	3/7/2014	3/5/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2950000	2000000	PG307CVN6	E1000026878001
DK0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15644	0	26425330	26425330	531	3/7/2014	3/5/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	4400000	500000	PG307CWV7	E1000026878001
DK0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15644	0	52900660	52900660	531	3/10/2014	3/5/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	11400000	1000000	PG307CZV0	E1000026930101
DK0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15644	0	0	0	565	3/10/2014	3/4/2014	EUR	E1636	JEFFERIES INTL LTD LDN	IN	3945000	-950000	PG307BC09	E1000027012401
DK0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15644	0	131737646.7	131737646.7	531	3/10/2014	3/5/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	13895000	2495000	PG307DCD4	E1000026877401
DK0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15644	0	52900660	52900660	531	3/10/2014	3/5/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	9400000	1000000	PG307CZU8	E1000026930001
DK0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15644	0	26425330	26425330	566	3/10/2014	3/5/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	3445000	-500000	PG307CWV7	E1000026878001
DK0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15644	0	52900660	52900660	566	3/10/2014	3/5/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	6895000	-1000000	PG307CZU8	E1000026930001
DK0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15644	0	52900660	52900660	566	3/10/2014	3/5/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	4895000	-1000000	PG307CZV0	E1000026930101
DK0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15644	0	105201860	105201860	566	3/10/2014	3/5/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	11895000	-2000000	PG307CVN6	E1000026878001
DK0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15644	0	131737646.7	131737646.7	566	3/10/2014	3/5/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	950000	-2495000	PG307DCD4	E1000026877401
DK0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15644	0	105201320	105201320	531	3/10/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	6400000	2000000	PG307DCD6	E1000026930701
DK0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15644	0	105201320	105201320	531	3/10/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	8400000	2000000	PG307DCD7	E1000026930901
DK0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15644	0	52600660	52600660	531	3/10/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	10400000	1000000	PG307CZU9	E1000026930901
DK0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15644	0	52600660	52600660	566	3/10/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	5895000	-1000000	PG307CZU9	E1000026930901
DK0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15644	0	105201320	105201320	566	3/10/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	9895000	-2000000	PG307DCD6	E1000026930701
DK0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15644	0	105201320	105201320	566	3/10/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	7895000	-2000000	PG307DCD7	E1000026930901
DK0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15644	0	105302200	105302200	531	3/10/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2000000	2000000	PG310CQA8	E1000027069201
DK0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15644	0	84848062.6	84848062.6	531	3/10/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	3610000	1610000	PG310BJU4	E1000027067201
DK0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15644	0	62819186.72	62819186.72	531	3/10/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	4802000	1192000	PG310BK9	E1000027064401
DK0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15644	0	61585991.28	61585991.28	531	3/10/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	5970600	1168600	PG310BK1	E1000027066401
DK0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15644	0	61190736.33	61190736.33	531	3/10/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	13000000	1161100	PG310BK4	E1000027066001
DK0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15644	0	59952270.82	59952270.82	531	3/10/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	13838900	1137600	PG310BJL0	E1000027064001
DK0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15644	0	59762548.44	59762548.44	531	3/10/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	7104600	1134000	PG310BJ5	E1000027066801
DK0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15644	0	42355520.44	42355520.44	531	3/10/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	12701300	803700	PG310BK8	E1000027065201

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DX0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15644	0	39448241.7	39448241.7	531	3/10/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	11897600	745000	PG31081L1	E1000027047001
DX0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15644	0	30605481.48	30605481.48	531	3/10/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	7682600	578000	PG3108K83	E1000026990001
DX0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15644	0	26793033.96	26793033.96	531	3/10/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	8188600	506000	PG3108K66	E1000026989001
DX0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15644	0	26369428.68	26369428.68	531	3/10/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	8686600	498000	PG3108K46	E1000026990101
DX0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15644	0	23933698.32	23933698.32	531	3/10/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	9138600	452000	PG3108K87	E1000026991101
DX0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15644	0	22027474.56	22027474.56	531	3/10/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	9554600	416000	PG3108K48	E1000026990501
DX0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15644	0	21238365.98	21238365.98	531	3/10/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	11157600	403000	PG3108K7	E1000027064801
DX0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15644	0	20553257.4	20553257.4	531	3/10/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	9944600	390000	PG3108K6	E1000027065601
DX0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15644	0	20068300.14	20068300.14	531	3/10/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	10749600	379000	PG3108K88	E1000026991701
DX0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15644	0	11966849.16	11966849.16	531	3/10/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	10170600	226000	PG3108K85	E1000026989701
DX0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15644	0	10590132	10590132	531	3/10/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	10370600	200000	PG3108K78	E1000027047401
DX0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15644	0	105302200	105302200	531	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	17000000	2000000	PG310CTU6	E1000027069601
DX0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15644	0	52651100	52651100	531	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	18000000	1000000	PG310CRH8	E1000027070001
DX0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15644	0	10590132	10590132	566	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	4629400	-200000	PG3108K78	E1000027047401
DX0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15644	0	11966849.16	11966849.16	566	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	4829400	-226000	PG3108K85	E1000026989701
DX0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	42354990	42354990	564	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	11043700	-803700	PG3108K13	E100002701401
DX0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	59761800	59761800	564	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	11804000	-1134000	PG3108K19	E1000027014201
DX0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	59951520	59951520	564	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	109306100	-1137600	PG3108K18	E1000027013801
DX0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	61189970	61189970	564	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	108145000	-1161100	PG3108K12	E1000027013801
DX0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	61585220	61585220	564	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	117174400	-1168600	PG3108K80	E1000027014001
DX0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	62818400	62818400	564	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	118843000	-1192000	PG3108K17	E1000027013001
DX0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	84847000	84847000	564	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	119535000	-1610000	PG3108K82	E1000027014401
DX0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	315903960	315903960	566	3/12/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	55845000	6000000	PG3118HW7	E1000026929001
DX0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	315903960	315903960	566	3/12/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	61845000	6000000	PG3118HW8	E1000026923101
DX0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	209602640	209602640	566	3/12/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	65845000	4000000	PG3118HW0	E1000026929501
DX0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	211602640	211602640	566	3/12/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	69845000	4000000	PG3118HY5	E1000026961001
DX0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	17292178	17292178	566	3/12/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	73145000	3300000	PG3118HW7	E1000026929301
DX0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	131001650	131001650	566	3/12/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	75645000	2500000	PG3118HW2	E1000026920701

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DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	115281452	115281452	566	3/12/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	77845000	PG311BHV6	E1000026919901
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	112661419	112661419	566	3/12/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	79955000	PG311BHV8	E1000026919701
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	112661419	112661419	566	3/12/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	83145000	PG311BHV9	E1000026920101
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	104801320	104801320	566	3/12/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	84145000	PG311BHV5	E1000026919101
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	104801320	104801320	566	3/12/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	86145000	PG311BHV7	E1000026919301
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	104801320	104801320	566	3/12/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	88145000	PG311BHV8	E1000026919501
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	105201320	105201320	566	3/12/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	90145000	PG311BHV4	E1000026938601
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	105201320	105201320	566	3/12/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	92145000	PG311BHV5	E1000026938801
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	105201320	105201320	566	3/12/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	94145000	PG311BHV6	E1000026934001
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	105201320	105201320	566	3/12/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	96145000	PG311BHV9	E1000026934201
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	105101320	105101320	566	3/12/2014	3/6/2014	DKK	PT0000000801	PARIBAS PARIS	IN	98145000	PG311BHD9	E1000027070601
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	105101320	105101320	566	3/12/2014	3/6/2014	DKK	PT0000000801	PARIBAS PARIS	IN	100145000	PG311BHD	E1000027071001
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	105101320	105101320	566	3/12/2014	3/6/2014	DKK	PT0000000801	PARIBAS PARIS	IN	102145000	PG311BDE1	E1000027071401
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	84767562.6	84767562.6	566	3/12/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	103755000	PG311BCO6	E1000027015401
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	62759586.72	62759586.72	566	3/12/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	104947000	PG311BCO5	E1000027015901
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	61527561.28	61527561.28	566	3/12/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	106115600	PG311BHY9	E1000027016001
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	61132681.33	61132681.33	566	3/12/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	112145000	PG311BHZ0	E1000027015801
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	59895390.82	59895390.82	566	3/12/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	110983900	PG311BHY4	E1000027014801
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	59705848.44	59705848.44	566	3/12/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	107249600	PG311BHZ1	E1000027016201
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	52658660	52658660	566	3/12/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	108249600	PG311BHY3	E1000026965101
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	42315335.44	42315335.44	566	3/12/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	108846300	PG311BHY7	E1000027015401
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	21218215.98	21218215.98	566	3/12/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	109042600	PG311BHY6	E1000027015201
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	20533757.4	20533757.4	566	3/12/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	108639600	PG311BHY8	E1000027015601
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	25047000	25047000	564	3/12/2014	3/7/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	33350000	PG311BPD0	E1000027061001
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	50698500	50698500	564	3/12/2014	3/7/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	33845000	PG311BLX6	E1000027050601
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	101216000	101216000	564	3/12/2014	3/7/2014	DKK	PT0000000801	PARIBAS PARIS	IN	52845000	PG311BLW5	E1000027049601
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	101200000	101200000	564	3/12/2014	3/7/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	48845000	PG311BKC5	E1000027060601
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	101310000	101310000	564	3/12/2014	3/7/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	50845000	PG311BLX7	E1000027049001

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DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	101310000	101310000	564	3/12/2014	3/7/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	48845000	-2000000	PG3118UX8	E1000027049201
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	101310000	101310000	564	3/12/2014	3/7/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	48845000	-2000000	PG3118UX9	E1000027049401
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	101200000	101200000	564	3/12/2014	3/7/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	43845000	-2000000	PG3118PC6	E1000027060801
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	101200000	101200000	564	3/12/2014	3/7/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	40845000	-2000000	PG3118PC7	E1000027060401
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DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	101300000	101300000	564	3/12/2014	3/7/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	36845000	-2000000	PG3118QE2	E1000027043001
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	101300000	101300000	564	3/12/2014	3/7/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	34845000	-2000000	PG3118QE4	E1000027044001
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	108897500	108897500	564	3/12/2014	3/7/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	58995000	-2150000	PG3118QE7	E1000027044801
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	108897500	108897500	564	3/12/2014	3/7/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	54845000	-2150000	PG3118QE9	E1000027045201
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	111430000	111430000	564	3/12/2014	3/7/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	59145000	-2200000	PG3118QE5	E1000027044401
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	126624000	126624000	564	3/12/2014	3/7/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	61345000	-2500000	PG3118PB9	E1000027054801
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	151800000	151800000	564	3/12/2014	3/7/2014	DKK	PT0000000801	PARIBAS PARIS	IN	93845000	-3000000	PG3118VW4	E1000027048401
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	151800000	151800000	564	3/12/2014	3/7/2014	DKK	PT0000000801	PARIBAS PARIS	IN	90845000	-3000000	PG3118VZ2	E1000027047601
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	151800000	151800000	564	3/12/2014	3/7/2014	DKK	PT0000000801	PARIBAS PARIS	IN	87845000	-3000000	PG3118VZ3	E1000027048001
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	152265000	152265000	564	3/12/2014	3/7/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	84845000	-3000000	PG3118PC0	E1000027059201
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	152265000	152265000	564	3/12/2014	3/7/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	81845000	-3000000	PG3118PC1	E1000027059001
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	152265000	152265000	564	3/12/2014	3/7/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	78845000	-3000000	PG3118PC2	E1000027059401
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	152265000	152265000	564	3/12/2014	3/7/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	75845000	-3000000	PG3118PC3	E1000027059601
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	152265000	152265000	564	3/12/2014	3/7/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	73845000	-3000000	PG3118PC4	E1000027059801
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	152100000	152100000	564	3/12/2014	3/7/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	69845000	-3000000	PG3118UC4	E1000027054001
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	152100000	152100000	564	3/12/2014	3/7/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	66845000	-3000000	PG3118UC5	E1000027054401
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	152100000	152100000	564	3/12/2014	3/7/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	63845000	-3000000	PG3118UC6	E1000027054201
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	167145000	167145000	564	3/12/2014	3/7/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	96845000	-3300000	PG3118QE8	E1000027045501
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15E44	0	66000000	66000000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	7200000	-1200000	PG714CGF4	E1000034856301
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15E44	0	66000000	66000000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	6000000	-1200000	PG714CGF7	E1000034854701
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15E44	0	66000000	66000000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	4800000	-1200000	PG714CGF9	E1000034855101
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15E44	0	66000000	66000000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	3600000	-1200000	PG714CGG1	E1000034855501
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15E44	0	66000000	66000000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	2400000	-1200000	PG714CGG3	E1000034855901

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DK0060228559	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15E44	0	66000000	66000000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	1200000	-1200000	PG714CG66	E1000033456701
DK0060228559	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15E44	0	66000000	66000000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	0	-1200000	PG714CG67	E1000033456901
DK0060228559	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15E44	0	161347500	161347500	534	6/12/2014	6/10/2014	DKK	PT0000000801	PARIBAS PARIS	IN	27270000	-3030000	PG612CL57	E1000033459401
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DK0060228559	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15E44	0	161347500	161347500	534	6/12/2014	6/10/2014	DKK	PT0000000801	PARIBAS PARIS	IN	18180000	-3030000	PG612CL71	E1000033458401
DK0060228559	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15E44	0	161347500	161347500	534	6/12/2014	6/10/2014	DKK	PT0000000801	PARIBAS PARIS	IN	15150000	-3030000	PG612CL72	E1000033458001
DK0060228559	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15E44	0	161347500	161347500	534	6/12/2014	6/10/2014	DKK	PT0000000801	PARIBAS PARIS	IN	12120000	-3030000	PG612CL73	E1000033458201
DK0060228559	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15E44	0	161347500	161347500	534	6/12/2014	6/10/2014	DKK	PT0000000801	PARIBAS PARIS	IN	99900000	-3030000	PG612CL74	E1000033458601
DK0060228559	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15E44	0	161347500	161347500	534	6/12/2014	6/10/2014	DKK	PT0000000801	PARIBAS PARIS	IN	60600000	-3030000	PG612CL75	E1000033458801
DK0060228559	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15E44	0	161347500	161347500	534	6/12/2014	6/10/2014	DKK	PT0000000801	PARIBAS PARIS	IN	30300000	-3030000	PG612CL76	E1000033459201
DK0060228559	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15E44	0	161347500	161347500	534	6/12/2014	6/10/2014	DKK	PT0000000801	PARIBAS PARIS	IN	0	-3030000	PG612CL77	E1000033459001
DK0060228559	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15E44	0	161347500	161347500	564	6/13/2014	6/10/2014	DKK	PT0000000801	PARIBAS PARIS	IN	30300000	30300000	PG612CL57	E1000033459401
DK0060228559	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15E44	0	161347500	161347500	564	6/13/2014	6/10/2014	DKK	PT0000000801	PARIBAS PARIS	IN	60600000	30300000	PG612CL58	E1000033457601
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DK0060228559	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	11X00	0	106101320	106101320	566	3/6/2014	3/3/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	50000000	20000000	PG30580D7	E1000026810401
DK0060228559	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	11X00	0	79575990	79575990	566	3/6/2014	3/3/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	65000000	15000000	PG30585Y5	E1000026853401
DK0060228559	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	11X00	0	0	0	565	3/7/2014	3/5/2014	EUR	E3261	MACQUARIE BANK LIMITED	IN	69000000	40000000	PG306DIN2	E1000026980201
DK0060228559	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	11X00	0	0	0	565	3/10/2014	3/4/2014	EUR	E1636	JEFFERIES INTL LTD LDN	IN	16850000	95000000	PG3078EC9	E1000027012401
DK0060228559	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	11X00	0	131737646.7	131737646.7	566	3/10/2014	3/5/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	19845000	24950000	PG307DCD4	E1000026877401
DK0060228559	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	11X00	0	105201860	105201860	566	3/10/2014	3/5/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	89000000	20000000	PG307CVN6	E1000026878001
DK0060228559	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	11X00	0	52900660	52900660	566	3/10/2014	3/5/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	139000000	100000000	PG307CZU8	E1000026930001
DK0060228559	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	11X00	0	52900660	52900660	566	3/10/2014	3/5/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	159000000	100000000	PG307CZV0	E1000026930101
DK0060228559	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	11X00	0	26425330	26425330	566	3/10/2014	3/5/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	17350000	90000000	PG307CWK7	E1000026878801
DK0060228559	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	11X00	0	105201320	105201320	566	3/10/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	109000000	20000000	PG307DCD6	E1000026930701
DK0060228559	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	11X00	0	105201320	105201320	566	3/10/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	129000000	20000000	PG307DCD7	E1000026930501
DK0060228559	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	11X00	0	52600660	52600660	566	3/10/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	149000000	100000000	PG307CZU9	E1000026930901
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DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	11X00	0	105302200	105302200	566	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	23845000	2000000	PG310CTU6	E1000027069601
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	11X00	0	84848062.6	84848062.6	566	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	25455000	1610000	PG310BJ4	E1000027067201
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	11X00	0	63819186.72	63819186.72	566	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	26647000	1192000	PG310BK9	E1000027064401
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	11X00	0	61585991.28	61585991.28	566	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	27815600	1168600	PG310BK1	E1000027066401
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	11X00	0	61190736.33	61190736.33	566	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	37845000	1161100	PG310BK4	E1000027066001
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	11X00	0	59952270.82	59952270.82	566	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	36683900	1137600	PG310BJ0	E1000027064001
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	11X00	0	59762548.44	59762548.44	566	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	28949600	1134000	PG310BJ5	E1000027066801
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	11X00	0	52651100	52651100	566	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	29949600	1000000	PG310CH8	E1000027070001
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	11X00	0	42355520.44	42355520.44	566	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	35546300	803700	PG310BK8	E1000027065201
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	11X00	0	39448241.7	39448241.7	566	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	34742600	745000	PG310BJ1	E1000027047001
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	11X00	0	30606481.48	30606481.48	566	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	30627600	578000	PG310BK3	E1000026990001
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	11X00	0	26799303.96	26799303.96	566	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	31033600	506000	PG310BK6	E1000026989001
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	11X00	0	26369428.68	26369428.68	566	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	31531600	498000	PG310BK6	E1000026990101
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	11X00	0	23933698.32	23933698.32	566	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	31983600	452000	PG310BK7	E1000026991101
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	11X00	0	22027474.56	22027474.56	566	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	33996000	416000	PG310BK8	E1000026990501
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	11X00	0	21238365.98	21238365.98	566	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	33997600	403000	PG310BK7	E1000027064801
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	11X00	0	20553257.4	20553257.4	566	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	32789600	390000	PG310BK6	E1000027065601
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	11X00	0	20068300.14	20068300.14	566	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	33594600	379000	PG310BK8	E1000026991701
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	11X00	0	11966849.16	11966849.16	566	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	33015600	226000	PG310BK5	E1000026989701
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	11X00	0	10590132	10590132	566	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	33215600	200000	PG310BK8	E1000027047401
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	11X00	0	10590000	10590000	564	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	112774000	-200000	PG310BK1	E1000027004101
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	11X00	0	21238100	21238100	564	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	111992400	-403000	PG310BK5	E1000027013201
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	11X00	0	11966700	11966700	564	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	112974000	-226000	PG310BK4	E1000027004501
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	11X00	0	20668050	20668050	564	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	112395400	-379000	PG310BK8	E1000026961901
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	11X00	0	20553000	20553000	564	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	113200400	-390000	PG310BK1	E1000027013601
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	11X00	0	22027200	22027200	564	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	113590400	-416000	PG310BK6	E1000027004301
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	11X00	0	23933400	23933400	564	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	114006400	-452000	PG310BK5	E1000027003501
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	11X00	0	26369100	26369100	564	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	114458400	-498000	PG310BK4	E1000027003301

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DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	26792700	26792700	564	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	114956400	PG3108H29	E1000027004901
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DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	39447750	39447750	564	3/11/2014	3/6/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	111247400	PG3108IB3	E1000027003901
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DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	66000000	66000000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	10800000	PG714CEP4	E1000034784101
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	66000000	66000000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	96000000	PG714CEP7	E1000034785001
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	66000000	66000000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	84000000	PG714CEQ2	E1000034786201
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	66000000	66000000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	72000000	PG714CEQ5	E1000034787101
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DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	66000000	66000000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	12000000	PG714CEU0	E1000034795601
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	0	0	563	7/16/2014	7/15/2014	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	0	PG715CHO5	E1000034887901
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15E44	0	161347500	161347500	531	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	60600000	PG612DX6	E1000033448801
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DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15E44	0	161347500	161347500	531	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	12120000	PG612DX8	E1000033450001
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15E44	0	161347500	161347500	531	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	15150000	PG612DX9	E1000033449801
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DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15E44	0	161347500	161347500	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	27270000	PG612DX6	E1000033448801
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15E44	0	161347500	161347500	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	24240000	PG612DX7	E1000033449301
DK0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15E44	0	66000000	66000000	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	12000000	PG714CE78	E1000034791701
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DX0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	66000000	66000000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	9600000	1200000	PG714CEM2	E1000034779901
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DX0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	66000000	66000000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	24000000	1200000	PG714CEU0	E1000034791601
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DX0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	66000000	66000000	531	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	25200000	1200000	PG714CGG7	E1000034856901
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DX0060228559	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	66000000	66000000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	21600000	-1200000	PG714CF74	E1000034843401

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DX0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	66000000	66000000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	20400000	-1.200000	PG714CGA1	E1000034844501
DX0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	66000000	66000000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	19200000	-1.200000	PG714CGA5	E1000034845501
DX0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	66000000	66000000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	18000000	-1.200000	PG714CGB4	E1000034847301
DX0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	66000000	66000000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	16800000	-1.200000	PG714CGB8	E1000034846301
DX0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	66000000	66000000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	15600000	-1.200000	PG714CGC4	E1000034848401
DX0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	66000000	66000000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	14400000	-1.200000	PG714CGC7	E1000034849301
DX0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	66000000	66000000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	13200000	-1.200000	PG714CGD4	E1000034851101
DX0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	66000000	66000000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	12000000	-1.200000	PG714CGD6	E1000034851901
DX0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	66000000	66000000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	10800000	-1.200000	PG714CGE7	E1000034852701
DX0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	66000000	66000000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	96000000	-1.200000	PG714CGF0	E1000034853501
DX0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	66000000	66000000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	84000000	-1.200000	PG714CGF3	E1000034854301
DX0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	66000000	66000000	531	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	96000000	1.200000	PG714CGH4	E1000034847301
DX0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	66000000	66000000	531	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	10800000	1.200000	PG714CGH8	E1000034846301
DX0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	66000000	66000000	531	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	14400000	1.200000	PG714CGE7	E1000034852701
DX0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	66000000	66000000	531	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	12000000	1.200000	PG714CGC4	E1000034848401
DX0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	66000000	66000000	531	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	13200000	1.200000	PG714CGC7	E1000034849301
DX0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	66000000	66000000	531	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	15600000	1.200000	PG714CGF0	E1000034853501
DX0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	66000000	66000000	531	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	16800000	1.200000	PG714CGF3	E1000034854301
DX0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	66000000	66000000	531	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	18000000	1.200000	PG714CGF4	E1000034856301
DX0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	66000000	66000000	531	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	19200000	1.200000	PG714CGF7	E1000034857301
DX0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	66000000	66000000	531	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	20400000	1.200000	PG714CGF9	E1000034855101
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DX0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	161347500	161347500	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	15150000	3030000	PG612DVX9	E1000033448901
DX0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	161347500	161347500	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	6600000	3030000	PG612DVX6	E1000033448801
DX0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	161347500	161347500	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	90900000	3030000	PG612DKX7	E1000033449301
DX0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	161347500	161347500	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	12120000	3030000	PG612DVX8	E1000033450001
DX0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	161347500	161347500	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	18180000	3030000	PG612DVY0	E1000033450401
DX0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	161347500	161347500	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	21210000	3030000	PG612DVY1	E1000033450801

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DK0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	161347500	161347500	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	24240000	3030000	PG612DV2	E1000033451201
DK0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	161347500	161347500	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	27270000	3030000	PG612DV3	E1000033451801
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DK0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	161347500	161347500	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	55500000	-3030000	PG612CL57	E1000033459401
DK0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	161347500	161347500	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	52470000	-3030000	PG612CL58	E1000033457601
DK0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	161347500	161347500	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	9990000	3030000	PG612CL70	E1000033457801
DK0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	161347500	161347500	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	12120000	3030000	PG612CL71	E1000033458401
DK0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	161347500	161347500	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	15150000	3030000	PG612CL72	E1000033458801
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DK0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	161347500	161347500	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	27270000	3030000	PG612CL76	E1000033459201
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DK0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	66000000	66000000	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	22800000	-1200000	PG714CEH8	E1000034776501
DK0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	66000000	66000000	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	21600000	-1200000	PG714CEI7	E1000034775401
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DK0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	66000000	66000000	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	19200000	-1200000	PG714CEK4	E1000034777101
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DK0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	66000000	66000000	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	13200000	-1200000	PG714CEN9	E1000034780901
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DK0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	66000000	66000000	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	10800000	-1200000	PG714CE08	E1000034782201
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DK0060228559	778523F	100	ED&F MAN CAPITAL	000000E6919	15544	0	66000000	66000000	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	8400000	-1200000	PG714CEP7	E1000034785001
DK0060228559	778523F	100	ED&F MAN CAPITAL	000000E6919	15544	0	66000000	66000000	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	7200000	-1200000	PG714CEQ2	E1000034786201
DK0060228559	778523F	100	ED&F MAN CAPITAL	000000E6919	15544	0	66000000	66000000	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	6000000	-1200000	PG714CEQ5	E1000034787101
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DK0060228559	778523F	100	ED&F MAN CAPITAL	000000E6919	11X00	0	66000000	66000000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	13200000	-1200000	PG714CE03	E1000034783101
DK0060228559	778523F	100	ED&F MAN CAPITAL	000000E6919	11X00	0	161347500	161347500	564	6/13/2014	6/10/2014	DKK	PT0000008001	PARIBAS PARIS	IN	49440000	-3030000	PG612CLT0	E1000033457801
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code_isin	dossier	guichet	nom_client	corr_affil	racine	restrict	capitauxb_ruts	capitauxn_ets	codetype_opsect	date_compta	date_effet	devise	dossiertiers	intitule_tiers	nature	nouvea_u_s_olde	quantite_m_vt	refexterne	refinterne
DK0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	23034060	23034060	564	6/16/2014	6/13/2014	EUR	PT000000801	PARIBAS PARIS SERV.	IN	25200000	-3030000	PG613DFC4	E1000033501601
DK0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	0	0	565	7/15/2014	7/14/2014	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	34530000	1200000	PG714BTV9	E1000034581301
DK0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	66000000	66000000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	35730000	1200000	PG714CFV8	E1000034850201
DK0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	66000000	66000000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	36930000	1200000	PG714CTZ4	E1000034841401
DK0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	66000000	66000000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	38130000	1200000	PG714CGA1	E1000034844501
DK0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	66000000	66000000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	39330000	1200000	PG714CGA5	E1000034845501
DK0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	66000000	66000000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	40530000	1200000	PG714CGB4	E1000034847301
DK0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	66000000	66000000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	41730000	1200000	PG714CGB8	E1000034846301
DK0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	66000000	66000000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	42930000	1200000	PG714CGC4	E1000034848401
DK0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	66000000	66000000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	44130000	1200000	PG714CGC7	E1000034849301
DK0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	66000000	66000000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	45330000	1200000	PG714CGD4	E1000034851101
DK0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	66000000	66000000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	46530000	1200000	PG714CGD6	E1000034851901
DK0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	66000000	66000000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	47730000	1200000	PG714CGE7	E1000034852701
DK0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	66000000	66000000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	48930000	1200000	PG714CGF0	E1000034853501
DK0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	66000000	66000000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	50130000	1200000	PG714CGF3	E1000034854301
DK0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	66000000	66000000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	51330000	1200000	PG714CGF4	E1000034856301
DK0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	66000000	66000000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	52530000	1200000	PG714CGF7	E1000034854701
DK0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	66000000	66000000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	53730000	1200000	PG714CGF9	E1000034855101
DK0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	66000000	66000000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	54930000	1200000	PG714CGG1	E1000034855501
DK0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	161347500	161347500	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	21210000	-3030000	PG612DX8	E1000033450001
DK0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	161347500	161347500	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	18180000	-3030000	PG612DX9	E1000033449801
DK0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	161347500	161347500	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	15150000	-3030000	PG612DY0	E1000033450401
DK0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	161347500	161347500	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	12120000	-3030000	PG612DY1	E1000033450801
DK0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	161347500	161347500	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	9090000	-3030000	PG612DY2	E1000033451201
DK0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	161347500	161347500	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	6660000	-3030000	PG612DY3	E1000033451801
DK0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	161347500	161347500	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	3030000	-3030000	PG612DY4	E1000033452101
DK0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	161347500	161347500	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	0	-3030000	PG612DY5	E1000033452401
DK0060228559	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	23034060	23034060	531	6/13/2014	6/11/2014	EUR	PT000000801	PARIBAS PARIS	IN	3030000	3030000	PG612DHE4	E1000033323201

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code_isin	dossier	guichet	nom_client	corr_affil	racine	restrict	capitauxb_ruts	capitauxn_ets	codetype_opsect	date_compta	date_effet	devises	dossier_tiers	intitule_tiers	nature	nouveaux_s_olde	quantite_m_vt	refexterne	refinterne
DX0060228559	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	0000000E6919	15E44	0	23034060	23034060	566	6/13/2014	6/11/2014	EUR	PT000000801	PARIBAS PARIS SERV.	IN	30300000	-3030000	PG612DHE4	E1000033322301
DX0060228559	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	0000000E6919	15E44	0	0	0	530	7/14/2014	7/14/2014	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	1200000	1200000	PG714BTV9	E1000034581301
DX0060228559	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	0000000E6919	15E44	0	66000000	66000000	531	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	2400000	1200000	PG714CFV8	E1000034850201
DX0060228559	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	0000000E6919	15E44	0	66000000	66000000	531	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	3600000	1200000	PG714CGD4	E1000034851101
DX0060228559	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	0000000E6919	15E44	0	66000000	66000000	531	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	4800000	1200000	PG714CGD6	E1000034851901
DX0060228559	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	0000000E6919	15E44	0	66000000	66000000	531	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	6000000	1200000	PG714CTZ4	E1000034843401
DX0060228559	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	0000000E6919	15E44	0	66000000	66000000	531	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	7200000	1200000	PG714CGA1	E1000034845401
DX0060228559	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	0000000E6919	15E44	0	66000000	66000000	531	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	8400000	1200000	PG714CGA5	E1000034845501
DX0060228559	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	0000000E6919	15E44	0	35880448.5	35880448.5	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	421100	-97500	PG313CZL9	E1000027133401
DX0060228559	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	0000000E6919	15E44	0	38640483	38640483	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	316100	-105000	PG313CZL8	E1000027134001
DX0060228559	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	0000000E6919	15E44	0	40480506	40480506	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	890000	-110000	PG313CZL6	E1000027133601
DX0060228559	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	0000000E6919	15E44	0	45264565.8	45264565.8	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	193100	-123000	PG313CFM3	E1000027134901
DX0060228559	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	0000000E6919	15E44	0	71061688.26	71061688.26	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	0	-193100	PG313CFM1	E1000027134401
DX0060228559	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	0000000E6919	15E44	0	0	0	565	3/14/2014	3/11/2014	EUR	E1636	JEFFERIES INTL LTD LDN	IN	1000000	-250000	PG311DNH1	E1000027113301
DX0060228559	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	0000000E6919	15E44	0	635947920	635947920	531	3/21/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1800000	1800000	PG321CF08	E1000027764901
DX0060228559	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	0000000E6919	15E44	0	70660908	70660908	531	3/21/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	3400000	200000	PG321CFH7	E1000027763501
DX0060228559	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	0000000E6919	15E44	0	0	0	530	3/21/2014	3/19/2014	EUR	E1636	JEFFERIES INTL LTD LDN	IN	2500000	700000	PG321CCD3	E1000027756701
DX0060228559	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	0000000E6919	15E44	0	248853108	248853108	531	3/21/2014	3/19/2014	DKK	PT000000801	PARIBAS PARIS LDN	IN	3200000	700000	PG320BND6	E1000027687501
DX0060228559	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	0000000E6919	15E44	0	0	0	565	3/21/2014	3/19/2014	EUR	E1636	JEFFERIES INTL LTD LDN	IN	2700000	-700000	PG321CCD3	E1000027756701
DX0060228559	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	0000000E6919	15E44	0	248853108	248853108	566	3/21/2014	3/19/2014	DKK	PT000000801	PARIBAS PARIS LDN	IN	2000000	-700000	PG320BND6	E1000027687501
DX0060228559	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	0000000E6919	15E44	0	70660908	70660908	566	3/24/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	0	-200000	PG321CFH7	E1000027763501
DX0060228559	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	0000000E6919	15E44	0	635947920	635947920	566	3/24/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	200000	-1800000	PG321CF08	E1000027764301
DX0060228559	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	0000000E6919	15E44	0	231467925	231467925	531	3/21/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	650000	650000	PG321EFM9	E1000027669401
DX0060228559	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	0000000E6919	15E44	0	124636575	124636575	531	3/21/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1000000	350000	PG321EFN0	E1000027669201
DX0060228559	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	0000000E6919	15E44	0	124636575	124636575	566	3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	0	-350000	PG321EFN0	E1000027669201
DX0060228559	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	0000000E6919	15E44	0	231467925	231467925	566	3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	350000	-650000	PG321EFM9	E1000027669401
DX0060228559	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	0000000E6919	15E44	0	231402892.5	231402892.5	531	3/24/2014	3/19/2014	DKK	PT000000801	PARIBAS PARIS LDN	IN	650000	650000	PG324CDM8	E1000027667201
DX0060228559	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	0000000E6919	15E44	0	124601557.5	124601557.5	531	3/24/2014	3/19/2014	DKK	PT000000801	PARIBAS PARIS LDN	IN	1000000	350000	PG324CDM7	E1000027667001

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DK0060252690	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	124601557.5	124601557.5	566	3/25/2014	3/19/2014	DKK	PT0000000801	PARIBAS PARIS	IN	0	PG324CQM7	E1000027667001
DK0060252690	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	231402892.5	231402892.5	566	3/25/2014	3/19/2014	DKK	PT0000000801	PARIBAS PARIS	IN	350000	PG324CQM8	E1000027667201
DK0060252690	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	33120000	33120000	534	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	705100	PG313AYN9	E1000027168201
DK0060252690	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	33120000	33120000	534	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	518600	PG313AYO8	E1000027169801
DK0060252690	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	34923200	34923200	534	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	795100	PG313AXZ6	E1000027135401
DK0060252690	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	35512000	35512000	534	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	608600	PG313AYO0	E1000027169001
DK0060252690	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	35880000	35880000	534	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	421100	PG313AYO1	E1000027167401
DK0060252690	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	38640000	38640000	534	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	316100	PG313AYO6	E1000027168601
DK0060252690	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	40480000	40480000	534	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	890000	PG313AYN8	E1000027167801
DK0060252690	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	45264000	45264000	534	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	193100	PG313AXZ8	E1000027135001
DK0060252690	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	71060800	71060800	534	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	0	PG313AYO7	E1000027169401
DK0060252690	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	71060800	71060800	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1000000	PG313AYO7	E1000027169401
DK0060252690	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	45264000	45264000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	806900	PG313AXZ8	E1000027135001
DK0060252690	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	40480000	40480000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	110000	PG313AYN8	E1000027167801
DK0060252690	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	38640000	38640000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	683900	PG313AYO6	E1000027168601
DK0060252690	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	35880000	35880000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	578900	PG313AYO1	E1000027167401
DK0060252690	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	35512000	35512000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	391400	PG313AYO0	E1000027169001
DK0060252690	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	34923200	34923200	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	204900	PG313AXZ6	E1000027135401
DK0060252690	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	33120000	33120000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	294900	PG313AYN9	E1000027168201
DK0060252690	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	33120000	33120000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	481400	PG313AYO8	E1000027169801
DK0060252690	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	0	0	533	3/14/2014	3/14/2014	EUR	E1636	JEFFERIES INTL LTD LDN	IN	0	PG314CUP0	E1000027227201
DK0060252690	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	0	0	563	3/17/2014	3/14/2014	EUR	E1636	JEFFERIES INTL LTD LDN	IN	250000	PG314CUP0	E1000027227201
DK0060252690	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	248850000	248850000	534	3/20/2014	3/19/2014	DKK	PT0000000801	PARIBAS PARIS	IN	0	PG320AVD9	E1000027686901
DK0060252690	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	248850000	248850000	564	3/21/2014	3/19/2014	DKK	PT0000000801	PARIBAS PARIS	IN	700000	PG320AVD9	E1000027686901
DK0060252690	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	124635000	124635000	534	3/21/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	0	PG321EFM8	E1000027669601
DK0060252690	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	231465000	231465000	534	3/21/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	350000	PG321EFM6	E1000027669801
DK0060252690	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	231465000	231465000	564	3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	650000	PG321EFM6	E1000027669801
DK0060252690	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	124635000	124635000	564	3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1000000	PG321EFM8	E1000027669601

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DK0060252690	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	122254510	122254510	534	3/24/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	0	-350000	PG324DI8	E1000027861201
DK0060252690	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	227045000	227045000	534	3/24/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	350000	-650000	PG324BZF7	E1000027705901
DK0060252690	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	351600000	351600000	534	3/24/2014	3/20/2014	DKK	PT000000801	PARIBAS PARIS	IN	2700000	-1000000	PG324BZF8	E1000027698901
DK0060252690	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	351600000	351600000	534	3/24/2014	3/20/2014	DKK	PT000000801	PARIBAS PARIS	IN	1700000	-1000000	PG324BZF8	E1000027698901
DK0060252690	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	0	0	533	3/24/2014	3/24/2014	EUR	E1636	JEFFERIES INTL LTD LDN	IN	1000000	-700000	PG324CTT4	E1000027839401
DK0060252690	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	351600000	351600000	564	3/25/2014	3/20/2014	DKK	PT000000801	PARIBAS PARIS	IN	1000000	1000000	PG324BZF8	E1000027698901
DK0060252690	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	351600000	351600000	564	3/25/2014	3/20/2014	DKK	PT000000801	PARIBAS PARIS	IN	2000000	1000000	PG324BZF8	E1000027698901
DK0060252690	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	227045000	227045000	564	3/25/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	3500000	650000	PG324BZF7	E1000027705901
DK0060252690	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	122254510	122254510	564	3/25/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	3700000	350000	PG324DI8	E1000027861201
DK0060252690	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	0	0	563	3/25/2014	3/24/2014	EUR	E1636	JEFFERIES INTL LTD LDN	IN	2700000	700000	PG324CTT4	E1000027839401
DK0060252690	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	0	0	530	3/11/2014	3/11/2014	EUR	E1636	JEFFERIES INTL LTD LDN	IN	250000	250000	PG311DNH1	E1000027113301
DK0060252690	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	71061688.26	71061688.26	531	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1250000	193100	PG313CZM1	E1000027134401
DK0060252690	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	71061688.26	71061688.26	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1250000	193100	PG313CZM1	E1000027134401
DK0060252690	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	0	0	565	3/14/2014	3/11/2014	EUR	E1636	JEFFERIES INTL LTD LDN	IN	250000	250000	PG311DNH1	E1000027113301
DK0060252690	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	45264565.8	45264565.8	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1056900	123000	PG313CZM3	E1000027134901
DK0060252690	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	40480506	40480506	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	360000	110000	PG313CZL6	E1000027133601
DK0060252690	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	38640483	38640483	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	933900	105000	PG313CZL8	E1000027134001
DK0060252690	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	35880448.5	35880448.5	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	828900	97500	PG313CZL9	E1000027133401
DK0060252690	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	35512443.9	35512443.9	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	546500	96500	PG313CZM0	E1000027134201
DK0060252690	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	34923636.54	34923636.54	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	731400	94900	PG313CZM4	E1000027135201
DK0060252690	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	33120414	33120414	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	450000	90000	PG313CZL7	E1000027133801
DK0060252690	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	33120414	33120414	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	636500	90000	PG313CZM2	E1000027134601
DK0060252690	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	33120000	33120000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	6355100	-90000	PG313AYN9	E1000027168201
DK0060252690	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	33120000	33120000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	6168600	-90000	PG313AYO8	E1000027169801
DK0060252690	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	34923200	34923200	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	6445100	-94900	PG313AXZ6	E1000027135401
DK0060252690	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	35512000	35512000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	6258600	-96500	PG313AYO0	E1000027169001
DK0060252690	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	40480000	40480000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	6540000	-110000	PG313AYN8	E1000027167801
DK0060252690	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	35880000	35880000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	6071100	-97500	PG313AYO1	E1000027167401

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DK0060252690	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	38640000	38640000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	5966100	PG313AY06	E1000027168601
DK0060252690	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	45264000	45264000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	5843100	PG313AX28	E1000027135001
DK0060252690	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	71060800	71060800	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	5550000	PG313AY07	E1000027169401
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DK0060252690	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	0	0	565	3/21/2014	3/19/2014	EUR	E1636	JEFFERIES INTL LTD LDN	IN	1950000	PG321CCD3	E100002756701
DK0060252690	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	248853108	248853108	566	3/21/2014	3/19/2014	DKK	PT0000000801	PARIBAS PARIS	IN	2650000	PG320BND6	E1000027687501
DK0060252690	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	248850000	248850000	564	3/21/2014	3/19/2014	DKK	PT0000000801	PARIBAS PARIS	IN	4700000	PG320AVD9	E1000027686901
DK0060252690	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	635947920	635947920	566	3/24/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	4450000	PG321CF08	E1000027764301
DK0060252690	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	70660908	70660908	566	3/24/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	5650000	PG321CFH7	E1000027763501
DK0060252690	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	231467925	231467925	566	3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	5100000	PG321EFM9	E1000027669401
DK0060252690	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	124636575	124636575	566	3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	5450000	PG321EFN0	E1000027669201
DK0060252690	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	124635000	124635000	564	3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	3700000	PG321EFM8	E1000027669601
DK0060252690	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	231465000	231465000	564	3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	4850000	PG321EFM6	E1000027669801
DK0060252690	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	231402892.5	231402892.5	566	3/25/2014	3/19/2014	DKK	PT0000000801	PARIBAS PARIS	IN	6300000	PG324CQM8	E1000027667201
DK0060252690	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	124601557.5	124601557.5	566	3/25/2014	3/19/2014	DKK	PT0000000801	PARIBAS PARIS	IN	6650000	PG324CQM7	E1000027667001
DK0060252690	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	122254510	122254510	564	3/25/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	0	PG324DN8	E1000027861201
DK0060252690	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	227045000	227045000	564	3/25/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	3500000	PG324BZF7	E1000027705901
DK0060252690	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	351600000	351600000	564	3/25/2014	3/20/2014	DKK	PT0000000801	PARIBAS PARIS	IN	2700000	PG324BZF8	E1000027698901
DK0060252690	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	351600000	351600000	564	3/25/2014	3/20/2014	DKK	PT0000000801	PARIBAS PARIS	IN	1700000	PG324BZF0	E1000027698701
DK0060252690	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	0	0	563	3/25/2014	3/24/2014	EUR	E1636	JEFFERIES INTL LTD LDN	IN	1000000	PG324CTT4	E1000027839401
DK0060252690	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15E44	0	45264565.8	45264565.8	531	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1056900	PG313CZM3	E1000027134901
DK0060252690	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15E44	0	40480506	40480506	531	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	3600000	PG313CZL6	E1000027133601
DK0060252690	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15E44	0	38640483	38640483	531	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	933900	PG313CZL8	E1000027134001
DK0060252690	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15E44	0	35880448.5	35880448.5	531	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	828900	PG313CZL9	E1000027133401
DK0060252690	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15E44	0	35512443.9	35512443.9	531	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	546500	PG313CZM0	E1000027134201
DK0060252690	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15E44	0	34923636.54	34923636.54	531	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	731400	PG313CZM4	E1000027135201
DK0060252690	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15E44	0	33120414	33120414	531	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	450000	PG313CZL7	E1000027133801
DK0060252690	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15E44	0	33120414	33120414	531	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	636500	PG313CZM2	E1000027134601

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DK0060325690	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15544	0	33120414	33120414	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	800000	-900000	PG313CL7	E1000027133801
DK0060325690	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15544	0	33120414	33120414	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	613500	-900000	PG313CLM2	E1000027134601
DK0060325690	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15544	0	3492363654	3492363654	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	518600	-949000	PG313CLM4	E1000027135201
DK0060325690	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15544	0	3551244319	3551244319	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	703500	-965000	PG313CLM0	E1000027134201
DK0060336014	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15544	0	2514000000	2514000000	564	3/4/2014	2/27/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	8000000	10000000	PG303CBA9	E1000026787801
DK0060336014	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15544	0	2490000000	2490000000	564	3/4/2014	2/27/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	9000000	10000000	PG303CBK5	E1000026775001
DK0060336014	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15544	0	2490000000	2490000000	564	3/4/2014	2/27/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	10000000	10000000	PG303CBK6	E1000026775201
DK0060336014	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15544	0	2490000000	2490000000	564	3/4/2014	2/27/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	11000000	10000000	PG303CBK7	E1000026774801
DK0060336014	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15544	0	2514000000	2514000000	564	3/4/2014	2/27/2014	DKK	PT0000000801	PARIBAS PARIS	IN	12000000	10000000	PG304BEC4	E1000026801201
DK0060336014	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15544	0	2116500000	2116500000	564	3/4/2014	2/27/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	12850000	8500000	PG303CBK4	E1000026775401
DK0060336014	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15544	0	2136900000	2136900000	564	3/4/2014	2/27/2014	DKK	PT0000000801	PARIBAS PARIS	IN	13700000	8500000	PG304BEC6	E1000026800801
DK0060336014	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15544	0	1885500000	1885500000	564	3/4/2014	2/27/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	14450000	7500000	PG303CBH0	E1000026788001
DK0060336014	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15544	0	1626300000	1626300000	564	3/4/2014	2/27/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	15100000	6500000	PG303CIP3	E1000026774001
DK0060336014	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15544	0	1626300000	1626300000	564	3/4/2014	2/27/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	15750000	6500000	PG303CIP4	E1000026774201
DK0060336014	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15544	0	2136900000	2136900000	534	3/4/2014	2/27/2014	DKK	PT0000000801	PARIBAS PARIS	IN	0	-850000	PG304BEC6	E1000026800801
DK0060336014	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15544	0	2514000000	2514000000	534	3/4/2014	2/27/2014	DKK	PT0000000801	PARIBAS PARIS	IN	850000	-1000000	PG304BEC4	E1000026801201
DK0060336014	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15544	0	1736000000	1736000000	534	3/6/2014	3/5/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	0	-700000	PG306BIM0	E1000026873601
DK0060336014	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15544	0	1736000000	1736000000	564	3/7/2014	3/5/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	700000	700000	PG306BIM0	E1000026873601
DK0060336014	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	11X00	0	251903150	251903150	566	3/4/2014	2/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	7000000	10000000	PG303COU1	E1000026766401
DK0060336014	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	11X00	0	327344095	327344095	566	3/4/2014	2/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2000000	1300000	PG303COT6	E100002676401
DK0060336014	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	11X00	0	251903150	251903150	566	3/4/2014	2/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	3000000	10000000	PG303BKY7	E1000026765601
DK0060336014	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	11X00	0	251903150	251903150	566	3/4/2014	2/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	4000000	10000000	PG303BKY8	E1000026765401
DK0060336014	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	11X00	0	251903150	251903150	566	3/4/2014	2/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	5000000	10000000	PG303BKY9	E1000026765801
DK0060336014	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	11X00	0	251903150	251903150	566	3/4/2014	2/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	6000000	10000000	PG303BHZ0	E1000026766401
DK0060336014	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	11X00	0	251903150	251903150	566	3/4/2014	2/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	8000000	10000000	PG303COU2	E1000026766201
DK0060336014	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	11X00	0	251803150	251803150	566	3/4/2014	2/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	9000000	10000000	PG303COU5	E1000026760201
DK0060336014	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15544	0	151081890	151081890	531	3/3/2014	2/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	13900000	6000000	PG303COU3	E1000026760401
DK0060336014	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	11X00	0	176192205	176192205	566	2/28/2014	2/25/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	700000	700000	PG227C348	E1000026758601

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DX0060336014	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	176192205	176192205	531	2/27/2014	2/25/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	700000	700000	PG227CSA8	E1000026758601
DX0060336014	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	176192205	176192205	566	2/28/2014	2/25/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	0	-700000	PG227CSA8	E1000026758601
DX0060336014	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	251903150	251903150	566	3/4/2014	2/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	9450000	-1000000	PG303COU1	E1000026766401
DX0060336014	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	251903150	251903150	566	3/4/2014	2/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	8450000	-1000000	PG303COU2	E1000026766201
DX0060336014	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	251803150	251803150	566	3/4/2014	2/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	6450000	-1000000	PG303COU6	E1000026759201
DX0060336014	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	251803150	251803150	566	3/4/2014	2/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	5450000	-1000000	PG303COU7	E1000026759401
DX0060336014	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	251803150	251803150	566	3/4/2014	2/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	4450000	-1000000	PG303COU8	E1000026760001
DX0060336014	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	251803150	251803150	566	3/4/2014	2/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	3450000	-1000000	PG303COU9	E1000026759801
DX0060336014	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	251803150	251803150	566	3/4/2014	2/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2450000	-1000000	PG303COV0	E1000026759601
DX0060336014	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	251903150	251903150	566	3/4/2014	2/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1450000	-1000000	PG303COV2	E1000026766601
DX0060336014	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	327344095	327344095	566	3/4/2014	2/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	14450000	-1300000	PG303COT6	E1000026763401
DX0060336014	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	162630000	162630000	534	3/3/2014	2/27/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2500000	450000	PG303CP3	E1000026774001
DX0060336014	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	162630000	162630000	534	3/3/2014	2/27/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1850000	-650000	PG303CP4	E1000026774201
DX0060336014	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	188550000	188550000	534	3/3/2014	2/27/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	3150000	-750000	PG303CB80	E1000026788001
DX0060336014	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	211650000	211650000	534	3/3/2014	2/27/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	3900000	-850000	PG303CB84	E1000026775401
DX0060336014	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	251400000	251400000	534	3/3/2014	2/27/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	10750000	-1000000	PG303CB82	E1000026787601
DX0060336014	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	251400000	251400000	534	3/3/2014	2/27/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	9750000	-1000000	PG303CB84	E1000026787401
DX0060336014	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	251400000	251400000	534	3/3/2014	2/27/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	8750000	-1000000	PG303CB85	E1000026787201
DX0060336014	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	251400000	251400000	534	3/3/2014	2/27/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	7750000	-1000000	PG303CB89	E1000026787801
DX0060336014	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	249000000	249000000	534	3/3/2014	2/27/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	6750000	-1000000	PG303CB85	E1000026775401
DX0060336014	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	249000000	249000000	534	3/3/2014	2/27/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	5750000	-1000000	PG303CB86	E1000026775201
DX0060336014	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	249000000	249000000	534	3/3/2014	2/27/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	4750000	-1000000	PG303CB87	E1000026774801
DX0060336014	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	500000000	500000000	534	3/3/2014	2/27/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	13750000	-2000000	PG303CB96	E1000026782201
DX0060336014	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	500000000	500000000	534	3/3/2014	2/27/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	11750000	-2000000	PG303CB97	E1000026782001
DX0060336014	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	251803150	251803150	566	3/4/2014	2/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	10000000	1000000	PG303COU6	E1000026759201
DX0060336014	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	251803150	251803150	566	3/4/2014	2/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	11000000	1000000	PG303COU7	E1000026759401
DX0060336014	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	251803150	251803150	566	3/4/2014	2/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	12000000	1000000	PG303COU8	E1000026760001
DX0060336014	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	251803150	251803150	566	3/4/2014	2/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	13000000	1000000	PG303COU9	E1000026759801

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DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	251803150	251803150	566	3/4/2014	2/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	14000000	1000000	PG303COV0	E1000026759601
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	251903150	251903150	566	3/4/2014	2/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	15000000	1000000	PG303COV2	E1000026766601
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	2141176775	2141176775	566	3/4/2014	2/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	15850000	850000	PG303COV3	E1000026766801
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	188550000	188550000	564	3/4/2014	2/27/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2000000	-750000	PG303CB80	E1000026788001
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	151081890	151081890	566	3/4/2014	2/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	10450000	600000	PG303COU3	E1000026760401
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	162630000	162630000	564	3/4/2014	2/27/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1350000	-650000	PG303CIP3	E1000026774001
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	162630000	162630000	564	3/4/2014	2/27/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	700000	-650000	PG303CIP4	E1000026774201
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	211650000	211650000	564	3/4/2014	2/27/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	3600000	-850000	PG303CB64	E1000026775401
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	213690000	213690000	564	3/4/2014	2/27/2014	DKK	PT0000000801	PARIBAS PARIS	IN	2750000	-850000	PG304BEC6	E1000026800801
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	251400000	251400000	564	3/4/2014	2/27/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	11450000	-1000000	PG303CBA2	E1000026787601
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	251400000	251400000	564	3/4/2014	2/27/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	10450000	-1000000	PG303CBA4	E1000026787401
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	251400000	251400000	564	3/4/2014	2/27/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	9450000	-1000000	PG303CBA5	E1000026787201
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	251400000	251400000	564	3/4/2014	2/27/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	8450000	-1000000	PG303CBA9	E1000026787801
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	249000000	249000000	564	3/4/2014	2/27/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	7450000	-1000000	PG303CBC5	E1000026775001
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	249000000	249000000	564	3/4/2014	2/27/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	6450000	-1000000	PG303CBC6	E1000026775201
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	249000000	249000000	564	3/4/2014	2/27/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	5450000	-1000000	PG303CBC7	E1000026774801
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	251400000	251400000	564	3/4/2014	2/27/2014	DKK	PT0000000801	PARIBAS PARIS	IN	4450000	-1000000	PG304BEC4	E1000026801201
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	500000000	500000000	564	3/4/2014	2/27/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	14450000	-2000000	PG303CPH6	E1000026782201
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	500000000	500000000	564	3/4/2014	2/27/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	12450000	-2000000	PG303CPH7	E1000026782001
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	173600000	173600000	564	3/7/2014	3/5/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	0	-700000	PG306BIM0	E1000026879601
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	327344095	327344095	531	3/3/2014	2/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1300000	1300000	PG303COT6	E1000026762401
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	251903150	251903150	531	3/3/2014	2/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2300000	1000000	PG303BKY7	E1000026765601
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	251903150	251903150	531	3/3/2014	2/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	3300000	1000000	PG303BKY8	E1000026765401
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	251903150	251903150	531	3/3/2014	2/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	4300000	1000000	PG303BKY9	E1000026765801
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	251903150	251903150	531	3/3/2014	2/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	5300000	1000000	PG303BKZ0	E1000026766001
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	251903150	251903150	531	3/3/2014	2/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	6300000	1000000	PG303COU1	E1000026766401
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	251903150	251903150	531	3/3/2014	2/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	7300000	1000000	PG303COU2	E1000026766201
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	251803150	251803150	531	3/3/2014	2/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	8300000	1000000	PG303COU5	E1000026760201

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DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	251803150	251803150	531	3/3/2014	2/36/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	9300000	1000000	PG303COU6	E1000026759201
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	251803150	251803150	531	3/3/2014	2/36/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	10300000	1000000	PG303COU7	E1000026759401
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	251803150	251803150	531	3/3/2014	2/36/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	11300000	1000000	PG303COU8	E1000026760001
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	251803150	251803150	531	3/3/2014	2/36/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	12300000	1000000	PG303COU9	E1000026759801
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	251803150	251803150	531	3/3/2014	2/36/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	13300000	1000000	PG303COV0	E1000026759601
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	500000000	500000000	564	3/4/2014	2/27/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2000000	2000000	PG303CP6	E1000026782201
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	500000000	500000000	564	3/4/2014	2/27/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	4000000	2000000	PG303CP7	E1000026781001
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	251400000	251400000	564	3/4/2014	2/27/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	5000000	1000000	PG303CBA2	E1000026787601
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	251400000	251400000	564	3/4/2014	2/27/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	6000000	1000000	PG303CBA4	E1000026787401
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	251400000	251400000	564	3/4/2014	2/27/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	7000000	1000000	PG303CBA5	E1000026787201
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	107950601.7	107950601.7	531	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC.	IN	3925000	3925000	PG714CFR0	E1000034831201
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	107950601.7	107950601.7	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC.	IN	4710000	-3925000	PG714CFQ3	E1000034830301
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	107950601.7	107950601.7	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC.	IN	4817500	-3925000	PG714CFR0	E1000034831201
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	107950601.7	107950601.7	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC.	IN	3925000	-3925000	PG714CFR6	E1000034832301
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	107950601.7	107950601.7	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC.	IN	3532500	-3925000	PG714CF58	E1000034833301
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	107950601.7	107950601.7	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC.	IN	3140000	-3925000	PG714CF74	E1000034836301
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	107950601.7	107950601.7	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC.	IN	2747500	-3925000	PG714CF75	E1000034834201
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	107950601.7	107950601.7	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC.	IN	2355000	-3925000	PG714CFU0	E1000034835301
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	107950601.7	107950601.7	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC.	IN	1962500	-3925000	PG714CFU6	E1000034837101
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	107950601.7	107950601.7	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC.	IN	1570000	-3925000	PG714CFW7	E1000034838201
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	107950601.7	107950601.7	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC.	IN	1177500	-3925000	PG714CFX3	E1000034839201
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	107950601.7	107950601.7	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC.	IN	7850000	-3925000	PG714CFY1	E1000034840301
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	107950601.7	107950601.7	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC.	IN	3925000	-3925000	PG714CFY6	E1000034841301
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	107950601.7	107950601.7	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC.	IN	0	-3925000	PG714CFZ0	E1000034842301
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	190400000	190400000	564	5/27/2014	5/22/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	7000000	7000000	PG523CZW9	E1000032398001
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	190400000	190400000	534	5/23/2014	5/22/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	0	-7000000	PG523CZW9	E1000032398001
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	0	0	563	6/3/2014	6/3/2014	EUR	E2690	ING BANK N.V.	IN	30000	30000	PG603AUP5	E1000032850101
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	0	0	533	6/3/2014	6/3/2014	EUR	E2690	ING BANK N.V.	IN	0	-30000	PG603AUP5	E1000032850101

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DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	107937500	107937500	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	7457500	-392500	PG714CEE1	E1000034768601
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	107937500	107937500	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	7065000	-392500	PG714CEE7	E1000034769701
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	107937500	107937500	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	6672500	-392500	PG714CFE1	E1000034770301
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	107937500	107937500	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	6280000	-392500	PG714CFE8	E1000034771101
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	107937500	107937500	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	5887500	-392500	PG714CEG1	E1000034771901
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	107937500	107937500	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	5495000	-392500	PG714CEG6	E1000034772801
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	107937500	107937500	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	5102500	-392500	PG714CEH3	E1000034773501
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	107937500	107937500	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	4710000	-392500	PG714CFW6	E1000034849701
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	107937500	107937500	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	4317500	-392500	PG714CFZ2	E1000034842901
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	107937500	107937500	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	3925000	-392500	PG714CTE6	E1000034843901
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	107950601.7	107950601.7	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	5440000	392500	PG714CF58	E1000034833301
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	107950601.7	107950601.7	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	5837500	392500	PG714CT74	E1000034836301
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	107950601.7	107950601.7	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	6225000	392500	PG714CTF5	E1000034834201
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	107950601.7	107950601.7	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	6617500	392500	PG714CTU0	E1000034835301
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	107950601.7	107950601.7	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	7010000	392500	PG714CFU6	E1000034837701
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	107950601.7	107950601.7	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	7402500	392500	PG714CFW7	E1000034838201
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	107950601.7	107950601.7	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	7795000	392500	PG714CFX3	E1000034839201
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	107950601.7	107950601.7	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	8187500	392500	PG714CTY1	E1000034840301
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	107950601.7	107950601.7	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	8580000	392500	PG714CFY6	E1000034841301
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	107950601.7	107950601.7	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	8972500	392500	PG714CTZ0	E1000034842301
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	107937500	107937500	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	7850000	-392500	PG714CEE1	E1000034768601
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	107937500	107937500	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	7457500	-392500	PG714CEE7	E1000034769701
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	107937500	107937500	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	7065000	-392500	PG714CFE1	E1000034770301
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	107937500	107937500	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	6672500	-392500	PG714CFE8	E1000034771101
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	107937500	107937500	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	6280000	-392500	PG714CEG1	E1000034771901
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	107937500	107937500	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	5887500	-392500	PG714CEG6	E1000034772801
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	107937500	107937500	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	5495000	-392500	PG714CEH3	E1000034773501
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	107937500	107937500	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	5102500	-392500	PG714CFW6	E1000034849701

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DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	107937500	107937500	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	4710000	-392500	PG714CF22	E1000034842901
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	107937500	107937500	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	4317500	-392500	PG714CF26	E1000034843901
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	107937500	107937500	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	3925000	-392500	PG714CGA3	E1000034844901
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	107937500	107937500	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	3532500	-392500	PG714CGA8	E1000034845901
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	107937500	107937500	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	3140000	-392500	PG714CG80	E1000034846901
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	107937500	107937500	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	2747500	-392500	PG714CGC2	E1000034847901
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	107937500	107937500	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	2355000	-392500	PG714CCG6	E1000034848901
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	107937500	107937500	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	1967500	-392500	PG714CGD1	E1000034850601
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	107937500	107937500	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	1570000	-392500	PG714CGD2	E1000034851301
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	251903150	251903150	531	3/4/2014	2/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	14900000	1000000	PG303COV2	E1000026766601
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	214117677.5	214117677.5	531	3/4/2014	2/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	15750000	850000	PG303COV3	E1000026766801
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	151081890	151081890	566	3/4/2014	2/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	0	-400000	PG303COU3	E1000026760401
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	214117677.5	214117677.5	566	3/4/2014	2/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	600000	-850000	PG303COV3	E1000026766801
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	251903150	251903150	566	3/4/2014	2/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	13450000	-1000000	PG303BKY7	E1000026765601
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	251903150	251903150	566	3/4/2014	2/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	12450000	-1000000	PG303BKY8	E1000026765401
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	251903150	251903150	566	3/4/2014	2/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	11450000	-1000000	PG303BKY9	E1000026765801
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	251803150	251803150	566	3/4/2014	2/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	7450000	-1000000	PG303COU5	E1000026760201
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	251903150	251903150	566	3/4/2014	2/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	10450000	-1000000	PG303BKZ0	E1000026766601
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	107950601.7	107950601.7	531	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	6280000	392500	PG714CFU6	E1000034837101
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	107950601.7	107950601.7	531	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	6672500	392500	PG714CFW7	E1000034838201
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	107950601.7	107950601.7	531	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	7065000	392500	PG714CFX3	E1000034839201
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	107950601.7	107950601.7	531	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	7457500	392500	PG714CFY1	E1000034840301
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	107950601.7	107950601.7	531	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	7850000	392500	PG714CFY6	E1000034841301
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	107950601.7	107950601.7	531	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	8242500	392500	PG714CFZ0	E1000034842301
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	0	0	565	7/15/2014	7/14/2014	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	7850000	-392500	PG714BKV7	E1000034851201
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	107950601.7	107950601.7	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	7457500	-392500	PG714CFM3	E1000034823001
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	107950601.7	107950601.7	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	7065000	-392500	PG714CFM8	E1000034824001
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	107950601.7	107950601.7	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	6672500	-392500	PG714CFN8	E1000034825101

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DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	107950601.7	107950601.7	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	6280000	-392500	PG714CF01	E1000034826001
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	107950601.7	107950601.7	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	5887500	-392500	PG714CF08	E1000034827101
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	107950601.7	107950601.7	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	5495000	-392500	PG714CFP2	E1000034828001
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	107950601.7	107950601.7	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	5107500	-392500	PG714CFP8	E1000034829101
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	1079937500	107937500	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	3632500	-392500	PG714CGA3	E1000034844901
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	107937500	107937500	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	3140000	-392500	PG714CGA8	E1000034845901
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	107937500	107937500	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	2747500	-392500	PG714CGB0	E1000034846901
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	107937500	107937500	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	2555000	-392500	PG714CGC2	E1000034847901
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	107937500	107937500	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	1962500	-392500	PG714CGC6	E1000034848901
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	107937500	107937500	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	1570000	-392500	PG714CGD1	E1000034850601
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	107937500	107937500	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	1177500	-392500	PG714CGD2	E1000034851301
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	107937500	107937500	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	785000	-392500	PG714CGE3	E1000034852101
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	107937500	107937500	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	392500	-392500	PG714CGE8	E1000034852901
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	107937500	107937500	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	0	-392500	PG714CGF1	E1000034853701
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	107937500	107937500	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	392500	392500	PG714CEE1	E1000034768601
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	107937500	107937500	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	785000	392500	PG714CE7	E1000034769701
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	107937500	107937500	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	1177500	392500	PG714CFE1	E1000034770301
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	107937500	107937500	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	1570000	392500	PG714CFE8	E1000034771101
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	107937500	107937500	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	1962500	392500	PG714CEG1	E1000034771901
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	107937500	107937500	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	2555000	392500	PG714CEG6	E1000034778001
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	107937500	107937500	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	2747500	392500	PG714CEH3	E1000034773501
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	107937500	107937500	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	3140000	392500	PG714CFW6	E1000034849701
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	113000	0	0	0	563	6/3/2014	6/3/2014	EUR	E2690	ING BANK N.V.	IN	8242500	-30000	PG603ALP5	E1000032850101
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	113000	0	190402380	190402380	566	5/27/2014	5/22/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	700000	700000	PG526CPT3	E1000032397801
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	113000	0	190400000	190400000	564	5/27/2014	5/22/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	8272500	-700000	PG523CZW9	E1000032398001
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	113000	0	0	0	565	5/27/2014	5/23/2014	EUR	E2690	ING BANK N.V.	IN	730000	30000	PG523BR4	E1000032463101
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	113000	0	0	0	565	7/15/2014	7/14/2014	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	1122500	392500	PG714BHV7	E1000034858201
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	113000	0	107950601.7	107950601.7	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	1515000	392500	PG714CFM3	E1000034823001

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DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	107950601.7	107950601.7	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	1907500	392500	PG714CFM8	E1000034824001
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	107950601.7	107950601.7	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	2300000	392500	PG714CFN8	E1000034825101
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	107950601.7	107950601.7	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	2692500	392500	PG714CF01	E1000034826001
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	107950601.7	107950601.7	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	3085000	392500	PG714CF08	E1000034827101
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	107950601.7	107950601.7	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	3477500	392500	PG714CFP2	E1000034828001
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	107950601.7	107950601.7	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	3870000	392500	PG714CFP8	E1000034829101
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	107950601.7	107950601.7	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	4062500	392500	PG714CFQ3	E1000034830301
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	107950601.7	107950601.7	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	5047500	392500	PG714CFR6	E1000034832301
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	107950601.7	107950601.7	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	4655000	392500	PG714CFR0	E1000034831201
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	107950601.7	107950601.7	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	1177500	-392500	PG714CGE3	E1000034852101
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	107937500	107937500	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	392500	-392500	PG714CGF1	E1000034853701
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	107937500	107937500	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	785000	-392500	PG714CGE8	E1000034852901
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	0	0	563	7/16/2014	7/15/2014	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	0	-392500	PG715CHO1	E1000034887801
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15E44	0	0	0	530	5/23/2014	5/23/2014	EUR	EZ690	ING BANK N.V.	IN	30000	30000	PG523BR4	E1000032463101
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15E44	0	190402380	190402380	531	5/26/2014	5/22/2014	DKK	EZ251	BANK OF NEW YORK THE	IN	730000	700000	PG526CF73	E1000032397801
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15E44	0	190402380	190402380	566	5/27/2014	5/22/2014	DKK	EZ251	BANK OF NEW YORK THE	IN	30000	-700000	PG526CF73	E1000032397801
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15E44	0	0	0	565	5/27/2014	5/23/2014	EUR	EZ690	ING BANK N.V.	IN	0	-30000	PG523BR4	E1000032463101
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15E44	0	0	0	530	7/14/2014	7/14/2014	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	392500	392500	PG714BYV7	E1000034581201
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15E44	0	107950601.7	107950601.7	531	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	785000	392500	PG714CFM3	E1000034822001
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15E44	0	107950601.7	107950601.7	531	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	1177500	392500	PG714CFM8	E1000034824001
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15E44	0	107950601.7	107950601.7	531	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	1570000	392500	PG714CFN8	E1000034825101
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15E44	0	107950601.7	107950601.7	531	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	1962500	392500	PG714CF01	E1000034826001
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15E44	0	107950601.7	107950601.7	531	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	2355000	392500	PG714CF08	E1000034827101
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15E44	0	107950601.7	107950601.7	531	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	2747500	392500	PG714CFP2	E1000034828001
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15E44	0	107950601.7	107950601.7	531	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	3140000	392500	PG714CFP8	E1000034829101
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15E44	0	107950601.7	107950601.7	531	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	3632500	392500	PG714CFQ3	E1000034830301
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15E44	0	107937500	107937500	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	3632500	392500	PG714CFZ2	E1000034843901
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15E44	0	107937500	107937500	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	3925000	392500	PG714CFZ6	E1000034843901

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DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	107937500	107937500	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	4317500	392500	PG714CGA3	E1000034844901
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DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	107937500	107937500	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	5102500	392500	PG714CGB0	E1000034846901
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	107937500	107937500	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	5495000	392500	PG714CGC2	E1000034847901
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	107937500	107937500	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	5887500	392500	PG714CGC6	E1000034848901
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	107937500	107937500	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	6280000	392500	PG714CGD1	E1000034850601
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	107937500	107937500	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	6672500	392500	PG714CGD2	E1000034851301
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	107937500	107937500	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	7065000	392500	PG714CGE3	E1000034852101
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	107937500	107937500	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	7850000	392500	PG714CGF1	E1000034853701
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	107937500	107937500	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	7457500	392500	PG714CGE8	E1000034852901
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	107937500	107937500	533	7/15/2014	7/15/2014	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	0	-392500	PG715CHO1	E1000034887801
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	107937500	107937500	531	7/16/2014	7/15/2014	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	392500	392500	PG715CHO1	E1000034887801
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	107937500	107937500	531	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	4317500	392500	PG714CFH6	E1000034832301
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	107937500	107937500	531	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	4710000	392500	PG714CFH8	E1000034833301
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	107937500	107937500	531	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	5102500	392500	PG714CFH4	E1000034836301
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	107937500	107937500	531	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	5495000	392500	PG714CFH5	E1000034834201
DX0060336014	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	107937500	107937500	531	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	5887500	392500	PG714CFH0	E1000034835301
DX0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	26967000	26967000	534	4/19/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	180000	-89000	PF415CVR7	E1000012413501
DX0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	27270000	27270000	534	4/19/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	701000	-90000	PF415CVR0	E1000012414101
DX0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	12175352.38	12175352.38	531	4/15/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	38000	38000	PF415CUU8	E1000012060801
DX0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	44215753.38	44215753.38	531	4/16/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	541000	138000	PF415CU50	E1000012057001
DX0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	28179000	28179000	534	4/19/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	0	-93000	PF415CVR6	E1000012413901
DX0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	6222510	6222510	564	4/24/2013	4/22/2013	EUR	PT000000801	PARIBAS PARIS	IN	140000	140000	PF422BCS8	E1000012702401
DX0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	6222510	6222510	534	4/22/2013	4/22/2013	EUR	PT000000801	PARIBAS PARIS	IN	0	-140000	PF422BCS8	E1000012702401
DX0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	12495756.39	12495756.39	566	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	526000	-39000	PF415CVW2	E1000012061201
DX0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	6222510	6222510	531	4/18/2013	4/17/2013	EUR	PT000000801	PARIBAS PARIS	IN	1463000	140000	PF415ANH6	E1000012380101
DX0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	6222510	6222510	566	4/18/2013	4/17/2013	EUR	PT000000801	PARIBAS PARIS	IN	1333000	-140000	PF415ANH6	E1000012380101
DX0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	25149314.57	25149314.57	531	4/19/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	698000	83000	PF415CBW8	E1000012416301

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DK0060448595	778523F	100	ED&F MAN CAPITAL	000000E6919	15E44	0	25149314.57	25149314.57	566	4/22/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	93000	-83000	PF418CBW8	E1000012416301
DK0060448595	778523F	100	ED&F MAN CAPITAL	000000E6919	15E44	0	25452318.36	25452318.36	531	4/19/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	615000	84000	PF418CBW3	E1000012415701
DK0060448595	778523F	100	ED&F MAN CAPITAL	000000E6919	15E44	0	25452318.36	25452318.36	566	4/22/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	437000	-84000	PF418CBW3	E1000012415701
DK0060448595	778523F	100	ED&F MAN CAPITAL	000000E6919	15E44	0	25755322.15	25755322.15	531	4/18/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	441000	85000	PF418CB57	E1000012415301
DK0060448595	778523F	100	ED&F MAN CAPITAL	000000E6919	15E44	0	25755322.15	25755322.15	566	4/22/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	176000	-85000	PF418CB57	E1000012415301
DK0060448595	778523F	100	ED&F MAN CAPITAL	000000E6919	15E44	0	26361329.73	26361329.73	531	4/18/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	356000	87000	PF418CB52	E1000012414901
DK0060448595	778523F	100	ED&F MAN CAPITAL	000000E6919	15E44	0	26361329.73	26361329.73	566	4/22/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	261000	-87000	PF418CB52	E1000012414901
DK0060448595	778523F	100	ED&F MAN CAPITAL	000000E6919	15E44	0	26664333.52	26664333.52	531	4/18/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	180000	88000	PF418CBV6	E1000012416501
DK0060448595	778523F	100	ED&F MAN CAPITAL	000000E6919	15E44	0	26664333.52	26664333.52	566	4/22/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	521000	-88000	PF418CBV6	E1000012416501
DK0060448595	778523F	100	ED&F MAN CAPITAL	000000E6919	15E44	0	26967337.31	26967337.31	531	4/18/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	269000	89000	PF418CB51	E1000012415101
DK0060448595	778523F	100	ED&F MAN CAPITAL	000000E6919	15E44	0	26967337.31	26967337.31	566	4/22/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	348000	-89000	PF418CB51	E1000012415101
DK0060448595	778523F	100	ED&F MAN CAPITAL	000000E6919	15E44	0	27270341.1	27270341.1	531	4/19/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	531000	90000	PF418CBX1	E1000012415901
DK0060448595	778523F	100	ED&F MAN CAPITAL	000000E6919	15E44	0	27270341.1	27270341.1	566	4/22/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	609000	-90000	PF418CBX1	E1000012415901
DK0060448595	778523F	100	ED&F MAN CAPITAL	000000E6919	15E44	0	27876348.68	27876348.68	531	4/18/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	92000	92000	PF418CBV9	E1000012416101
DK0060448595	778523F	100	ED&F MAN CAPITAL	000000E6919	15E44	0	27876348.68	27876348.68	566	4/22/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	699000	-92000	PF418CBV9	E1000012416101
DK0060448595	778523F	100	ED&F MAN CAPITAL	000000E6919	15E44	0	28179352.47	28179352.47	531	4/19/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	791000	93000	PF418CBX2	E1000012415501
DK0060448595	778523F	100	ED&F MAN CAPITAL	000000E6919	15E44	0	28179352.47	28179352.47	566	4/22/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	0	-93000	PF418CBX2	E1000012415501
DK0060448595	778523F	100	ED&F MAN CAPITAL	000000E6919	15544	0	40370400	40370400	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	660000	126000	PF415CEF3	E1000012105401
DK0060448595	778523F	100	ED&F MAN CAPITAL	000000E6919	15544	0	40370400	40370400	534	4/16/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	663000	-126000	PF415CEF3	E1000012105401
DK0060448595	778523F	100	ED&F MAN CAPITAL	000000E6919	15544	0	40690800	40690800	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	924000	127000	PF415CEG3	E1000012107201
DK0060448595	778523F	100	ED&F MAN CAPITAL	000000E6919	15544	0	40690800	40690800	534	4/16/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	399000	-127000	PF415CEG3	E1000012107201
DK0060448595	778523F	100	ED&F MAN CAPITAL	000000E6919	15544	0	41652000	41652000	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	130000	130000	PF415CEF1	E1000012104801
DK0060448595	778523F	100	ED&F MAN CAPITAL	000000E6919	15544	0	41652000	41652000	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	398000	130000	PF415CEF4	E1000012105701
DK0060448595	778523F	100	ED&F MAN CAPITAL	000000E6919	15544	0	9612000	9612000	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	690000	30000	PF415CEFF5	E1000012106801
DK0060448595	778523F	100	ED&F MAN CAPITAL	000000E6919	15544	0	9612000	9612000	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	758000	30000	PF415CEFF9	E1000012106301
DK0060448595	778523F	100	ED&F MAN CAPITAL	000000E6919	15544	0	41652000	41652000	534	4/16/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	1193000	-130000	PF415CEF1	E1000012104801
DK0060448595	778523F	100	ED&F MAN CAPITAL	000000E6919	15544	0	41652000	41652000	534	4/16/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	925000	-130000	PF415CEF4	E1000012105701
DK0060448595	778523F	100	ED&F MAN CAPITAL	000000E6919	15544	0	9612000	9612000	534	4/16/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	633000	-30000	PF415CEFF5	E1000012106801

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DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	9612000	9612000	534	4/16/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	565000	-30000	PF416CF9	E1000012106301
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	42613200	42613200	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	1057000	133000	PF416CF0	E1000012101701
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	42613200	42613200	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	1190000	133000	PF416CF6	E1000012105901
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	42613200	42613200	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	1323000	133000	PF416CEG5	E1000012107401
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	42613200	42613200	534	4/16/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	266000	-133000	PF416CF0	E1000012101701
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	42613200	42613200	534	4/16/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	133000	-133000	PF416CF6	E1000012105901
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	42613200	42613200	534	4/16/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	0	-133000	PF416CEG5	E1000012107401
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	43574400	43574400	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	534000	136000	PF416CEG2	E1000012107001
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	43574400	43574400	534	4/16/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	789000	-136000	PF416CEG2	E1000012107001
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	44215200	44215200	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	268000	138000	PF416CF2	E1000012105201
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	12175200	12175200	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	728000	38000	PF416CF8	E1000012106101
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	44215200	44215200	534	4/16/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	1055000	-138000	PF416CF2	E1000012105201
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	12175200	12175200	534	4/16/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	595000	-38000	PF416CF8	E1000012106101
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	12495600	12495600	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	797000	39000	PF416CEG0	E1000012106601
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	12495600	12495600	534	4/16/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	526000	-39000	PF416CEG0	E1000012106601
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	25149000	25149000	564	4/22/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	522000	83000	PF419CVR4	E1000012141501
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	25149000	25149000	534	4/19/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	269000	-83000	PF419CVR4	E1000012141501
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	25452000	25452000	564	4/22/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	266000	84000	PF419CVR1	E1000012141701
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	25452000	25452000	534	4/19/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	525000	-84000	PF419CVR1	E1000012141701
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	25755000	25755000	564	4/22/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	439000	85000	PF419CVR2	E1000012141901
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	25755000	25755000	534	4/19/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	352000	-85000	PF419CVR2	E1000012141901
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	26361000	26361000	564	4/22/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	698000	87000	PF419CVR8	E10000121404101
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	26361000	26361000	534	4/19/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	93000	-87000	PF419CVR8	E10000121404101
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	26664000	26664000	564	4/22/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	354000	88000	PF419CVR3	E1000012141701
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	27270000	27270000	564	4/22/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	90000	90000	PF419CVR0	E1000012141401
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	26664000	26664000	534	4/19/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	437000	-88000	PF419CVR3	E1000012141701
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	26967000	26967000	564	4/22/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	611000	89000	PF419CVR7	E1000012141501
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11000	0	40691309.27	40691309.27	566	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	1064000	127000	PF415CUT1	E1000012058001

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DK0060448595	778523F	100	ED&F MAN CAPITAL	000000E6919	11X00	0	40690800	40690800	564	4/18/2013	4/15/2013	DKK	PT0000008001	PARIBAS PARIS	IN	1330000	-127000	PF416CEG3	E1000012107201
DK0060448595	778523F	100	ED&F MAN CAPITAL	000000E6919	15544	0	27876000	27876000	564	4/22/2013	4/17/2013	DKK	PT0000008001	PARIBAS PARIS	IN	182000	92000	PF413CVR5	E1000012414301
DK0060448595	778523F	100	ED&F MAN CAPITAL	000000E6919	15544	0	27876000	27876000	534	4/19/2013	4/17/2013	DKK	PT0000008001	PARIBAS PARIS	IN	609000	-92000	PF413CVR5	E1000012414301
DK0060448595	778523F	100	ED&F MAN CAPITAL	000000E6919	15544	0	28179000	28179000	564	4/22/2013	4/17/2013	DKK	PT0000008001	PARIBAS PARIS	IN	791000	93000	PF413CVR6	E1000012413901
DK0060448595	778523F	100	ED&F MAN CAPITAL	000000E6919	11X00	0	9612120.3	9612120.3	566	4/18/2013	4/15/2013	DKK	PT0000008001	PARIBAS PARIS	IN	898000	30000	PF415CVR1	E1000012061401
DK0060448595	778523F	100	ED&F MAN CAPITAL	000000E6919	11X00	0	41652000	41652000	564	4/18/2013	4/15/2013	DKK	PT0000008001	PARIBAS PARIS	IN	2124000	-130000	PF416CEF1	E1000012104801
DK0060448595	778523F	100	ED&F MAN CAPITAL	000000E6919	11X00	0	41652000	41652000	564	4/18/2013	4/15/2013	DKK	PT0000008001	PARIBAS PARIS	IN	1856000	-130000	PF416CEF4	E1000012105701
DK0060448595	778523F	100	ED&F MAN CAPITAL	000000E6919	11X00	0	9612000	9612000	564	4/18/2013	4/15/2013	DKK	PT0000008001	PARIBAS PARIS	IN	1564000	-30000	PF416CEF5	E1000012106801
DK0060448595	778523F	100	ED&F MAN CAPITAL	000000E6919	11X00	0	9612000	9612000	564	4/18/2013	4/15/2013	DKK	PT0000008001	PARIBAS PARIS	IN	1496000	-30000	PF416CEF9	E1000012106301
DK0060448595	778523F	100	ED&F MAN CAPITAL	000000E6919	11X00	0	42613733.33	42613733.33	566	4/18/2013	4/15/2013	DKK	PT0000008001	PARIBAS PARIS	IN	1197000	133000	PF415CVR5	E1000012056601
DK0060448595	778523F	100	ED&F MAN CAPITAL	000000E6919	11X00	0	42613733.33	42613733.33	566	4/18/2013	4/15/2013	DKK	PT0000008001	PARIBAS PARIS	IN	1330000	133000	PF415CVR8	E1000012057601
DK0060448595	778523F	100	ED&F MAN CAPITAL	000000E6919	11X00	0	42613733.33	42613733.33	566	4/18/2013	4/15/2013	DKK	PT0000008001	PARIBAS PARIS	IN	1463000	133000	PF415CVR6	E1000012059201
DK0060448595	778523F	100	ED&F MAN CAPITAL	000000E6919	11X00	0	42613200	42613200	564	4/18/2013	4/15/2013	DKK	PT0000008001	PARIBAS PARIS	IN	1197000	-133000	PF416CEF0	E1000012107701
DK0060448595	778523F	100	ED&F MAN CAPITAL	000000E6919	11X00	0	42613200	42613200	564	4/18/2013	4/15/2013	DKK	PT0000008001	PARIBAS PARIS	IN	1064000	-133000	PF416CEF6	E1000012105901
DK0060448595	778523F	100	ED&F MAN CAPITAL	000000E6919	11X00	0	42613200	42613200	564	4/18/2013	4/15/2013	DKK	PT0000008001	PARIBAS PARIS	IN	931000	-133000	PF416CEG5	E1000012107401
DK0060448595	778523F	100	ED&F MAN CAPITAL	000000E6919	11X00	0	43574945.36	43574945.36	566	4/18/2013	4/15/2013	DKK	PT0000008001	PARIBAS PARIS	IN	406000	136000	PF415CVR7	E1000012057801
DK0060448595	778523F	100	ED&F MAN CAPITAL	000000E6919	11X00	0	43574400	43574400	564	4/18/2013	4/15/2013	DKK	PT0000008001	PARIBAS PARIS	IN	1720000	-136000	PF416CEG2	E1000012107001
DK0060448595	778523F	100	ED&F MAN CAPITAL	000000E6919	11X00	0	44215753.38	44215753.38	566	4/18/2013	4/15/2013	DKK	PT0000008001	PARIBAS PARIS	IN	544000	138000	PF415CVR0	E1000012057001
DK0060448595	778523F	100	ED&F MAN CAPITAL	000000E6919	11X00	0	12175352.38	12175352.38	566	4/18/2013	4/15/2013	DKK	PT0000008001	PARIBAS PARIS	IN	838000	38000	PF415CVR8	E1000012060801
DK0060448595	778523F	100	ED&F MAN CAPITAL	000000E6919	11X00	0	12495600	12495600	564	4/18/2013	4/15/2013	DKK	PT0000008001	PARIBAS PARIS	IN	1457000	-39000	PF416CEG0	E1000012106601
DK0060448595	778523F	100	ED&F MAN CAPITAL	000000E6919	11X00	0	44215200	44215200	564	4/18/2013	4/15/2013	DKK	PT0000008001	PARIBAS PARIS	IN	1986000	-138000	PF416CEF2	E1000012105201
DK0060448595	778523F	100	ED&F MAN CAPITAL	000000E6919	11X00	0	12175200	12175200	564	4/18/2013	4/15/2013	DKK	PT0000008001	PARIBAS PARIS	IN	1526000	-38000	PF416CEF8	E1000012106101
DK0060448595	778523F	100	ED&F MAN CAPITAL	000000E6919	11X00	0	12495756.39	12495756.39	566	4/18/2013	4/15/2013	DKK	PT0000008001	PARIBAS PARIS	IN	937000	39000	PF415CVR2	E1000012061201
DK0060448595	778523F	100	ED&F MAN CAPITAL	000000E6919	11X00	0	6222510	6222510	566	4/18/2013	4/17/2013	EUR	PT0000008001	PARIBAS PARIS	IN	140000	140000	PF418AHH6	E1000012380101
DK0060448595	778523F	100	ED&F MAN CAPITAL	000000E6919	11X00	0	6222510	6222510	564	4/24/2013	4/22/2013	EUR	PT0000008001	PARIBAS PARIS	IN	0	-140000	PF422B058	E1000012702401
DK0060448595	778523F	100	ED&F MAN CAPITAL	000000E6919	11X00	0	25149314.57	25149314.57	566	4/22/2013	4/17/2013	DKK	PT0000008001	PARIBAS PARIS	IN	2161000	83000	PF418CVR8	E1000012416301
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DK0060448595	778523F	100	ED&F MAN CAPITAL	000000E6919	11X00	0	25452318.36	25452318.36	566	4/22/2013	4/17/2013	DKK	PT0000008001	PARIBAS PARIS	IN	1817000	84000	PF418CVR3	E1000012415701

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DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	11X00	0	25452000	25452000	564	4/22/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	665000	-84000	PF419CVR1	E1000012413701
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	11X00	0	25755322.15	25755322.15	566	4/22/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	2078000	85000	PF418CB7	E1000012415301
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	11X00	0	25755000	25755000	564	4/22/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	492000	-85000	PF419CVR2	E1000012410501
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	11X00	0	26361329.73	26361329.73	566	4/22/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	1993000	87000	PF418CB2	E1000012414901
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	11X00	0	26361000	26361000	564	4/22/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	233000	-87000	PF419CVR8	E1000012404101
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	11X00	0	26664333.52	26664333.52	566	4/22/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	1733000	88000	PF418CB6	E1000012416501
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	11X00	0	26664000	26664000	564	4/22/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	577000	-88000	PF419CVR3	E1000012414701
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	11X00	0	26967337.31	26967337.31	566	4/22/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	1906000	89000	PF418CB1	E1000012415101
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	11X00	0	26967000	26967000	564	4/22/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	320000	-89000	PF419CVR7	E1000012413501
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	11X00	0	27270341.1	27270341.1	566	4/22/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	1645000	90000	PF418CB1	E1000012415901
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	11X00	0	27270000	27270000	564	4/22/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	841000	-90000	PF419CVR0	E1000012414101
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	11X00	0	27876348.68	27876348.68	566	4/22/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	1555000	92000	PF418CB9	E1000012416101
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	11X00	0	27876000	27876000	564	4/22/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	749000	-92000	PF419CVR5	E1000012414301
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	11X00	0	28179352.47	28179352.47	566	4/22/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	2254000	93000	PF418CB2	E1000012415501
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	11X00	0	28179000	28179000	564	4/22/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	140000	-93000	PF419CVR6	E1000012413901
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15E44	0	40370905.26	40370905.26	531	4/16/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	797000	126000	PF415CUB3	E1000012057201
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15E44	0	40370905.26	40370905.26	566	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	663000	-126000	PF415CUB3	E1000012057201
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15E44	0	40691309.27	40691309.27	531	4/16/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	924000	127000	PF415CUT1	E1000012058001
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15E44	0	40691309.27	40691309.27	566	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	399000	-127000	PF415CUT1	E1000012058001
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15E44	0	9612120.3	9612120.3	531	4/15/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	68000	30000	PF415CUB9	E1000012061001
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15E44	0	9612120.3	9612120.3	531	4/15/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	98000	30000	PF415CUB1	E1000012061401
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15E44	0	41652521.3	41652521.3	531	4/16/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	267000	130000	PF415CUB6	E1000012056801
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15E44	0	41652521.3	41652521.3	531	4/16/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	671000	130000	PF415CUB7	E1000012057401
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15E44	0	41652521.3	41652521.3	566	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	1193000	-130000	PF415CUB6	E1000012056801
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15E44	0	41652521.3	41652521.3	566	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	789000	-130000	PF415CUB7	E1000012057401
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15E44	0	9612120.3	9612120.3	566	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	595000	-30000	PF415CUB9	E1000012061001
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15E44	0	9612120.3	9612120.3	566	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	565000	-30000	PF415CUB1	E1000012061401
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15E44	0	42613733.33	42613733.33	531	4/16/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	1057000	133000	PF415CUB5	E1000012056601

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DK0060448595	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	42613733.33	42613733.33	531	4/16/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	1190000	133000	PF415CU58	E1000012057601
DK0060448595	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	42613733.33	42613733.33	531	4/16/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	1323000	133000	PF415CU16	E1000012058201
DK0060448595	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	42613733.33	42613733.33	566	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	266000	-133000	PF415CU55	E1000012056601
DK0060448595	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	42613733.33	42613733.33	566	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	133000	-133000	PF415CU58	E1000012057601
DK0060448595	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	42613733.33	42613733.33	566	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	0	-133000	PF415CU16	E1000012058201
DK0060448595	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	43574945.36	43574945.36	531	4/16/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	403000	136000	PF415CTV7	E1000012057801
DK0060448595	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	43574945.36	43574945.36	566	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	1057000	-136000	PF415CTV7	E1000012057801
DK0060448595	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	11000	0	41652521.3	41652521.3	566	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	270000	130000	PF415CTV6	E1000012056801
DK0060448595	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	11000	0	41652521.3	41652521.3	566	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	674000	130000	PF415CU57	E1000012057401
DK0060448595	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	11000	0	9612120.3	9612120.3	566	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	868000	30000	PF415CUW9	E1000012061001
DK0060448595	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	44215753.38	44215753.38	566	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	919000	-138000	PF415CU50	E1000012057001
DK0060448595	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	12175352.38	12175352.38	566	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	625000	-38000	PF415CU18	E1000012060801
DK0060448595	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	12495756.39	12495756.39	531	4/15/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	137000	39000	PF415CUY2	E1000012061201
DK0060448595	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	11000	0	40370905.26	40370905.26	566	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	800000	126000	PF415CU53	E1000012057201
DK0060448595	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	11000	0	40370400	40370400	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	1594000	-126000	PF416CE3	E1000012105401
DK0060448595	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	124232500	124232500	534	12/9/2013	12/5/2013	DKK	E6797	CITIBANK N.A.	IN	708000	-350000	PF09CPK5	E1000025429801
DK0060448595	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	156887900	156887900	534	12/9/2013	12/5/2013	DKK	E6797	CITIBANK N.A.	IN	1058000	-442000	PF09CPK6	E1000025430201
DK0060448595	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	124232500	124232500	564	12/10/2013	12/5/2013	DKK	E6797	CITIBANK N.A.	IN	792000	350000	PF09CPK5	E1000025429801
DK0060448595	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	172150750	172150750	534	12/9/2013	12/5/2013	DKK	E6797	CITIBANK N.A.	IN	0	-485000	PF09CPK4	E1000025430001
DK0060448595	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	172150750	172150750	564	12/10/2013	12/5/2013	DKK	E6797	CITIBANK N.A.	IN	1500000	485000	PF09CPK4	E1000025430001
DK0060448595	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	156887900	156887900	564	12/10/2013	12/5/2013	DKK	E6797	CITIBANK N.A.	IN	442000	442000	PF09CPK6	E1000025430201
DK0060448595	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	79153850	79153850	564	12/10/2013	12/5/2013	DKK	E6797	CITIBANK N.A.	IN	1015000	223000	PF09CPK2	E1000025430401
DK0060448595	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	45500000	45500000	534	12/10/2013	12/6/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	3000000	-130000	PF01DDMD7	E1000025518001
DK0060448595	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	59500000	59500000	534	12/10/2013	12/6/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	3130000	-170000	PF01DDMD8	E1000025518201
DK0060448595	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	70000000	70000000	534	12/10/2013	12/6/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	3800000	-200000	PF01DDMD9	E1000025518401
DK0060448595	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	87300000	87300000	534	12/10/2013	12/6/2013	DKK	E6797	CITIBANK N.A.	IN	4750000	-250000	PF01DDCC0	E1000025513201
DK0060448595	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	86875000	86875000	534	12/10/2013	12/6/2013	DKK	E6797	CITIBANK N.A.	IN	4500000	-250000	PF01DDCC1	E1000025517001
DK0060448595	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	86875000	86875000	534	12/10/2013	12/6/2013	DKK	E6797	CITIBANK N.A.	IN	4250000	-250000	PF01DDCC2	E1000025512201

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DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	87300000	87300000	534	12/10/2013	12/6/2013	DKK	E6797	CITIBANK N.A.	IN	4000000	-250000	PFC10DC3	E1000025513001
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	87500000	87500000	534	12/10/2013	12/6/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	3750000	-250000	PFC10DMD2	E1000025518601
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	87500000	87500000	534	12/10/2013	12/6/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	3500000	-250000	PFC10DMD5	E1000025521801
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	1041900000	1041900000	534	12/10/2013	12/6/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	5000000	-300000	PFC10DMD6	E1000025515801
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	1736500000	1736500000	534	12/10/2013	12/6/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	6800000	-500000	PFC10DMD0	E1000025515001
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	1736500000	1736500000	534	12/10/2013	12/6/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	6300000	-500000	PFC10DMD3	E1000025515401
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	1736500000	1736500000	534	12/10/2013	12/6/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	5800000	-500000	PFC10DMD4	E1000025515201
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	173645525	173645525	534	12/10/2013	12/6/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	5300000	-500000	PFC10DMD5	E1000025515601
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	1736500000	1736500000	564	12/11/2013	12/6/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	2500000	500000	PFC10DMD0	E1000025515901
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	0	0	533	12/11/2013	12/10/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	2000000	-500000	PFC118T8	E1000025678501
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	0	0	533	12/11/2013	12/10/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	1500000	-500000	PFC118U0	E1000025678701
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	0	0	533	12/11/2013	12/10/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	1000000	-500000	PFC118U4	E1000025678801
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	1744500000	1744500000	564	12/12/2013	12/6/2013	DKK	E6797	CITIBANK N.A.	IN	7300000	500000	PFC118U4	E1000025521409
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	0	0	563	12/12/2013	12/10/2013	EUR	E8888	DE FICTIF	IN	287116	287116	PFC12AV7	E1000025660701
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	0	0	533	12/12/2013	12/10/2013	EUR	E8888	DE FICTIF	IN	0	-287116	PFC12AV7	E1000025660701
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	1759000000	1759000000	564	12/12/2013	12/9/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	500000	500000	PFC12AV8	E1000025564701
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	1759000000	1759000000	534	12/12/2013	12/9/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	0	-500000	PFC12AV8	E1000025564701
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	41100000	41100000	534	2/11/2014	2/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	0	-100000	PG211DEX5	E1000026549201
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	82200000	82200000	534	2/11/2014	2/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	300000	-200000	PG211DEX9	E1000026548401
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	82200000	82200000	534	2/11/2014	2/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	100000	-200000	PG211DEX8	E1000026548801
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	82200000	82200000	564	2/12/2014	2/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	200000	200000	PG211DEX9	E1000026548401
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	82200000	82200000	564	2/12/2014	2/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	400000	200000	PG211DEX8	E1000026548801
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	41100000	41100000	564	2/12/2014	2/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	500000	100000	PG211DEX5	E1000026549201
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	11526900	11526900	564	2/13/2014	2/12/2014	EUR	E1636	JEFFERIES INTL LTD LDN	IN	200000	200000	PG212DUV2	E1000026565701
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	11526900	11526900	534	2/12/2014	2/12/2014	EUR	E1636	JEFFERIES INTL LTD LDN	IN	0	-200000	PG212DUV2	E1000026565701
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	91075000	91075000	534	12/2/2013	11/28/2013	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	1725000	-250000	PFC02CN63	E1000025069501
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	91075000	91075000	534	12/2/2013	11/28/2013	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	1475000	-250000	PFC02CN64	E1000025070501
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	91075000	91075000	534	12/2/2013	11/28/2013	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	1225000	-250000	PFC02CN65	E1000025070301

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DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	91075000	91075000	534	12/2/2013	11/28/2013	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	975000	-250000	PFC02CN66	E1000025070101
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	91075000	91075000	534	12/2/2013	11/28/2013	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	725000	-250000	PFC02CN67	E1000025069901
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	91075000	91075000	534	12/2/2013	11/28/2013	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	475000	-250000	PFC02CN68	E1000025070701
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	91075000	91075000	534	12/2/2013	11/28/2013	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	225000	-250000	PFC02CNT0	E1000025069701
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	91075000	91075000	564	12/3/2013	11/28/2013	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	250000	250000	PFC02CN63	E1000025069901
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	91075000	91075000	564	12/3/2013	11/28/2013	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	500000	250000	PFC02CN64	E1000025070501
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	91075000	91075000	564	12/3/2013	11/28/2013	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	750000	250000	PFC02CN66	E1000025070101
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	91075000	91075000	564	12/3/2013	11/28/2013	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	1000000	250000	PFC02CN67	E1000025069901
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	91075000	91075000	564	12/3/2013	11/28/2013	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	1250000	250000	PFC02CN68	E1000025070701
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	91075000	91075000	564	12/3/2013	11/28/2013	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	1500000	250000	PFC02CNT0	E1000025069701
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	91075000	91075000	564	12/4/2013	11/28/2013	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	1975000	250000	PFC02CN65	E1000025070301
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	81967500	81967500	564	12/3/2013	11/28/2013	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	1725000	225000	PFC02CN69	E1000025070901
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	0	0	533	12/4/2013	12/4/2013	EUR	E2690	ING BANK N.V.	IN	0	-250000	PFC04DPY0	E1000025317701
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	0	0	563	12/5/2013	12/4/2013	EUR	E2690	ING BANK N.V.	IN	250000	250000	PFC04DPY0	E1000025317701
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	0	0	533	12/5/2013	12/4/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	11000000	-500000	PFC05DVA1	E1000025436101
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	0	0	533	12/5/2013	12/4/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	10600000	-500000	PFC05DVA2	E1000025435901
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	0	0	533	12/5/2013	12/4/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	10000000	-500000	PFC05DVA3	E1000025435701
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	0	0	533	12/5/2013	12/4/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	9500000	-500000	PFC05DVA7	E1000025435501
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	0	0	533	12/5/2013	12/4/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	9000000	-500000	PFC05DVB0	E1000025436801
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	0	0	563	12/6/2013	12/4/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	2000000	500000	PFC05DVA7	E1000025435501
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	0	0	563	12/6/2013	12/4/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	2500000	500000	PFC05DVB0	E1000025436301
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	0	0	563	12/6/2013	12/4/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	3000000	500000	PFC05DVB7	E1000025436501
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	0	0	563	12/6/2013	12/4/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	3500000	500000	PFC05DVB8	E1000025436701
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	0	0	563	12/6/2013	12/4/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	4000000	500000	PFC05DVB9	E1000025438701
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	0	0	563	12/6/2013	12/4/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	4500000	500000	PFC05DVR0	E1000025437301
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	0	0	563	12/6/2013	12/4/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	5000000	500000	PFC05DVR1	E1000025437101
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	0	0	563	12/6/2013	12/4/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	5500000	500000	PFC05DVR3	E1000025437501
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	0	0	563	12/6/2013	12/4/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	6000000	500000	PFC05DVR4	E1000025438901

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DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	0	0	563	12/6/2013	12/4/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	6500000	500000	PF0C05DVH5	E1000025438301
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	0	0	563	12/6/2013	12/4/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	7000000	500000	PF0C05DVR6	E1000025437701
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	0	0	563	12/6/2013	12/4/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	7500000	500000	PF0C05DVR7	E1000025438501
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	0	0	563	12/6/2013	12/4/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	8000000	500000	PF0C05DVR8	E1000025438101
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	0	0	563	12/6/2013	12/4/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	8500000	500000	PF0C05DVR9	E1000025437901
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	0	0	563	12/6/2013	12/4/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	9000000	500000	PF0C05DV50	E1000025438901
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	0	0	563	12/6/2013	12/4/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	9500000	500000	PF0C05DV73	E1000025439101
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	0	0	563	12/6/2013	12/4/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	10000000	500000	PF0C05DVT4	E1000025439501
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	0	0	563	12/6/2013	12/4/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	10500000	500000	PF0C05DVT5	E1000025439301
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	0	0	563	12/6/2013	12/4/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	11000000	500000	PF0C05DVT6	E1000025439901
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	0	0	563	12/6/2013	12/4/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	11500000	500000	PF0C05DVT7	E1000025439701
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	79153850	79153850	534	12/9/2013	12/5/2013	DKK	E6797	CTIBANK N.A.	IN	485000	-223000	PF0C09CFK2	E1000025430401
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	0	0	530	12/9/2013	12/5/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	442000	442000	PF0C09DPH8	E1000025612801
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	0	0	530	12/9/2013	12/5/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	792000	350000	PF0C09DPQ1	E1000025613301
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	0	0	530	12/9/2013	12/5/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	1042000	250000	PF0C09DPH4	E1000025613501
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	0	0	530	12/9/2013	12/5/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	1265000	223000	PF0C09DPQ0	E1000025612701
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	0	0	565	12/10/2013	12/5/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	485000	-223000	PF0C09DPQ0	E1000025612701
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	0	0	565	12/10/2013	12/5/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	708000	-250000	PF0C09DPH4	E1000025613501
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	0	0	565	12/10/2013	12/5/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	958000	-350000	PF0C09DPQ1	E1000025613301
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	0	0	565	12/10/2013	12/5/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	1308000	-442000	PF0C09DPH8	E1000025613901
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	0	0	565	12/10/2013	12/5/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	0	-485000	PF0C09DPH5	E1000025613101
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	177452220	177452220	531	12/10/2013	12/5/2013	DKK	E6797	CTIBANK N.A.	IN	1000000	500000	PF0C10DCM9	E1000025616001
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	156867762.5	156867762.5	531	12/10/2013	12/5/2013	DKK	E6797	CTIBANK N.A.	IN	1442000	442000	PF0C10DCQ7	E1000025429401
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	88201102.5	88201102.5	531	12/10/2013	12/5/2013	DKK	E6797	CTIBANK N.A.	IN	1692000	250000	PF0C10DCF7	E100002541801
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	88201102.5	88201102.5	531	12/10/2013	12/5/2013	DKK	E6797	CTIBANK N.A.	IN	1942000	250000	PF0C10DCF8	E1000025413401
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	88201102.5	88201102.5	531	12/10/2013	12/5/2013	DKK	E6797	CTIBANK N.A.	IN	2192000	250000	PF0C10DCF9	E1000025413201
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	88201102.5	88201102.5	531	12/10/2013	12/5/2013	DKK	E6797	CTIBANK N.A.	IN	2442000	250000	PF0C10DCG0	E1000025413001
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	79143690.12	79143690.12	531	12/10/2013	12/5/2013	DKK	E6797	CTIBANK N.A.	IN	3165000	223000	PF0C10DCR7	E1000025429601

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DK0060448595	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15544	0	70600882	70600882	531	12/10/2013	12/5/2013	DKK	E6797	CTIBANK N.A.	IN	2642000	PFC10DCZ0	E1000025410601
DK0060448595	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15544	0	60010749.7	60010749.7	531	12/10/2013	12/5/2013	DKK	E6797	CTIBANK N.A.	IN	2812000	PFC10DCY6	E1000025410401
DK0060448595	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15544	0	45890573.3	45890573.3	531	12/10/2013	12/5/2013	DKK	E6797	CTIBANK N.A.	IN	2942000	PFC10DCZ2	E1000025410201
DK0060448595	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15544	0	174450000	174450000	531	12/10/2013	12/6/2013	DKK	E6797	CTIBANK N.A.	IN	500000	PFC10DCB9	E1000025521201
DK0060448595	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15544	0	176602210	176602210	531	12/11/2013	12/5/2013	DKK	E6797	CTIBANK N.A.	IN	3665000	PFC10DCQ8	E1000025428201
DK0060448595	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15544	0	176602210	176602210	531	12/11/2013	12/5/2013	DKK	E6797	CTIBANK N.A.	IN	4165000	PFC10DCQ9	E1000025427601
DK0060448595	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15544	0	173650000	173650000	564	12/11/2013	12/6/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	3000000	PFC10DCMD3	E100002551401
DK0060448595	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15544	0	173650000	173650000	564	12/11/2013	12/6/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	3500000	PFC10DCMD4	E100002551201
DK0060448595	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15544	0	173645525	173645525	564	12/11/2013	12/6/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	4000000	PFC10DCMD5	E1000025515601
DK0060448595	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15544	0	173650000	173650000	564	12/11/2013	12/6/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	4500000	PFC11AYK5	E1000025514801
DK0060448595	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15544	0	104190000	104190000	564	12/11/2013	12/6/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	4800000	PFC10DCMD6	E1000025515801
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DK0060448595	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15544	0	86875000	86875000	564	12/11/2013	12/6/2013	DKK	E6797	CTIBANK N.A.	IN	5300000	PFC10DCC1	E1000025512001
DK0060448595	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15544	0	86875000	86875000	564	12/11/2013	12/6/2013	DKK	E6797	CTIBANK N.A.	IN	5550000	PFC10DCC2	E1000025512201
DK0060448595	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15544	0	87300000	87300000	564	12/11/2013	12/6/2013	DKK	E6797	CTIBANK N.A.	IN	5800000	PFC10DCC3	E1000025513001
DK0060448595	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15544	0	87500000	87500000	564	12/11/2013	12/6/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	6050000	PFC10DCMD2	E1000025518601
DK0060448595	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15544	0	87500000	87500000	564	12/11/2013	12/6/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	6300000	PFC10DCZ5	E1000025521801
DK0060448595	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15544	0	70000000	70000000	564	12/11/2013	12/6/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	6500000	PFC10DCMD9	E1000025518401
DK0060448595	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15544	0	59500000	59500000	564	12/11/2013	12/6/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	6670000	PFC10DCMD8	E1000025518201
DK0060448595	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15544	0	45500000	45500000	564	12/11/2013	12/6/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	6800000	PFC10DCMD7	E1000025518001
DK0060448595	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15544	0	173650000	173650000	534	12/11/2013	12/6/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	500000	PFC11AYK5	E1000025514801
DK0060448595	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15544	0	174450000	174450000	534	12/11/2013	12/6/2013	DKK	E6797	CTIBANK N.A.	IN	0	PFC11BUU4	E1000025521409
DK0060448595	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15544	0	0	0	563	12/11/2013	12/10/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	500000	PFC11BU17	E1000025678101
DK0060448595	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15544	0	0	0	563	12/11/2013	12/10/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	1000000	PFC11BU18	E1000025678601
DK0060448595	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15544	0	0	0	563	12/11/2013	12/10/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	1500000	PFC11BU10	E1000025678701
DK0060448595	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15544	0	0	0	563	12/11/2013	12/10/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	2000000	PFC11BU14	E1000025678301
DK0060448595	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15544	0	0	0	533	12/11/2013	12/10/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	2500000	PFC11BU17	E1000025678101
DK0060448595	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15544	0	124216554	124216554	566	12/11/2013	12/5/2013	DKK	E6797	CTIBANK N.A.	IN	3758000	PFC10DCR5	E1000025429001

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DK0060448595	778523F	100	ED&F MAN CAPITAL	00000006919	15E44	0	156867762.5	156867762.5	566	12/11/2013	12/5/2013	DKK	E6797	CTIBANK N.A.	IN	4108000	-442000	PF10DCQ7	E1000025429401
DK0060448595	778523F	100	ED&F MAN CAPITAL	00000006919	15E44	0	172128653.4	172128653.4	566	12/11/2013	12/5/2013	DKK	E6797	CTIBANK N.A.	IN	1250000	-485000	PF10DCR4	E1000025429201
DK0060448595	778523F	100	ED&F MAN CAPITAL	00000006919	15E44	0	177452220	177452220	566	12/11/2013	12/5/2013	DKK	E6797	CTIBANK N.A.	IN	6550000	-500000	PF10DCM9	E1000025616001
DK0060448595	778523F	100	ED&F MAN CAPITAL	00000006919	15E44	0	176602210	176602210	566	12/11/2013	12/5/2013	DKK	E6797	CTIBANK N.A.	IN	6050000	-500000	PF10DCQ8	E1000025428201
DK0060448595	778523F	100	ED&F MAN CAPITAL	00000006919	15E44	0	176602210	176602210	566	12/11/2013	12/5/2013	DKK	E6797	CTIBANK N.A.	IN	5550000	-500000	PF10DCR0	E1000025428601
DK0060448595	778523F	100	ED&F MAN CAPITAL	00000006919	15E44	0	176602210	176602210	566	12/11/2013	12/5/2013	DKK	E6797	CTIBANK N.A.	IN	5050000	-500000	PF10DCR3	E1000025428001
DK0060448595	778523F	100	ED&F MAN CAPITAL	00000006919	15E44	0	176602210	176602210	566	12/11/2013	12/5/2013	DKK	E6797	CTIBANK N.A.	IN	4550000	-500000	PF10DCR6	E1000025427801
DK0060448595	778523F	100	ED&F MAN CAPITAL	00000006919	15E44	0	174450000	174450000	566	12/11/2013	12/6/2013	DKK	E6797	CTIBANK N.A.	IN	7050000	-500000	PF10DCB9	E1000025521201
DK0060448595	778523F	100	ED&F MAN CAPITAL	00000006919	15E44	0	0	0	530	12/11/2013	12/11/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	6565000	250000	PF11DNM9	E1000025694401
DK0060448595	778523F	100	ED&F MAN CAPITAL	00000006919	15E44	0	176602210	176602210	566	12/12/2013	12/5/2013	DKK	E6797	CTIBANK N.A.	IN	750000	-500000	PF10DCQ9	E1000025427601
DK0060448595	778523F	100	ED&F MAN CAPITAL	00000006919	15E44	0	0	0	565	12/12/2013	12/11/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	500000	-250000	PF11DNM9	E1000025694401
DK0060448595	778523F	100	ED&F MAN CAPITAL	00000006919	15E44	0	11526900	11526900	531	2/11/2014	2/11/2014	EUR	E1636	JEFFERIES INTL LTD LDN	IN	200000	200000	PG21DCL1	E1000026547401
DK0060448595	778523F	100	ED&F MAN CAPITAL	00000006919	15E44	0	82201826	82201826	531	2/11/2014	2/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	400000	200000	PG21DEX6	E1000026550401
DK0060448595	778523F	100	ED&F MAN CAPITAL	00000006919	15E44	0	82201826	82201826	531	2/11/2014	2/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	600000	200000	PG21DEX9	E1000026550001
DK0060448595	778523F	100	ED&F MAN CAPITAL	00000006919	15E44	0	41100913	41100913	531	2/11/2014	2/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	700000	100000	PG21DEX3	E1000026549601
DK0060448595	778523F	100	ED&F MAN CAPITAL	00000006919	15E44	0	41100913	41100913	566	2/12/2014	2/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	0	-100000	PG21DEX3	E1000026549601
DK0060448595	778523F	100	ED&F MAN CAPITAL	00000006919	15E44	0	11526900	11526900	566	2/12/2014	2/11/2014	EUR	E1636	JEFFERIES INTL LTD LDN	IN	500000	-200000	PG21DCL1	E1000026547401
DK0060448595	778523F	100	ED&F MAN CAPITAL	00000006919	15E44	0	82201826	82201826	566	2/12/2014	2/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	300000	-200000	PG21DEX6	E1000026550401
DK0060448595	778523F	100	ED&F MAN CAPITAL	00000006919	15E44	0	82201826	82201826	566	2/12/2014	2/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	100000	-200000	PG21DEX9	E1000026550001
DK0060448595	778523F	100	ED&F MAN CAPITAL	00000006919	15E44	0	81967500	81967500	534	12/2/2013	11/28/2013	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	0	-225000	PF02CM69	E1000025079001
DK0060448595	778523F	100	ED&F MAN CAPITAL	00000006919	15E44	0	0	0	530	12/3/2013	12/2/2013	EUR	E2690	ING BANK N.V.	IN	2225000	250000	PF03BHL7	E1000025185801
DK0060448595	778523F	100	ED&F MAN CAPITAL	00000006919	15E44	0	0	0	530	12/3/2013	12/2/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	2475000	250000	PF03CD03	E1000025190601
DK0060448595	778523F	100	ED&F MAN CAPITAL	00000006919	15E44	0	0	0	565	12/3/2013	12/2/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	750000	-225000	PF02DMW5	E1000025180201
DK0060448595	778523F	100	ED&F MAN CAPITAL	00000006919	15E44	0	0	0	565	12/3/2013	12/2/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	2225000	-250000	PF02DMW3	E1000025179001
DK0060448595	778523F	100	ED&F MAN CAPITAL	00000006919	15E44	0	0	0	565	12/3/2013	12/2/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	1975000	-250000	PF02DMW4	E1000025179401
DK0060448595	778523F	100	ED&F MAN CAPITAL	00000006919	15E44	0	0	0	565	12/3/2013	12/2/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	1725000	-250000	PF02DMW6	E1000025179801
DK0060448595	778523F	100	ED&F MAN CAPITAL	00000006919	15E44	0	0	0	565	12/3/2013	12/2/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	1475000	-250000	PF02DMW7	E1000025179601
DK0060448595	778523F	100	ED&F MAN CAPITAL	00000006919	15E44	0	0	0	565	12/3/2013	12/2/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	1225000	-250000	PF02DMW8	E1000025179201

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DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	0	0	565	12/3/2013	12/2/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	975000	-250000	PF03CDIM9	E1000025180001
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	0	0	565	12/4/2013	12/2/2013	EUR	EZ690	ING BANK N.V. SERV.	IN	500000	-250000	PF03BHL7	E1000025185801
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	0	0	565	12/4/2013	12/2/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	250000	-250000	PF03CD03	E1000025190601
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	0	0	530	12/2/2013	11/28/2013	EUR	EZ690	ING BANK N.V.	IN	250000	250000	PF02CPD3	E1000025099801
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	0	0	500	12/3/2013	11/28/2013	EUR	EZ690	ING BANK N.V.	IN	0	-250000	PF02CPD3	E1000025099801
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	178202230	178202230	531	12/5/2013	12/4/2013	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	500000	500000	PF03DCV2	E1000025343301
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	178202230	178202230	531	12/6/2013	12/4/2013	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	1000000	500000	PF03DCV3	E1000025343501
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	178202230	178202230	531	12/6/2013	12/4/2013	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	1500000	900000	PF03DCV4	E1000025343701
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	178202230	178202230	531	12/6/2013	12/4/2013	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	2000000	500000	PF03DCV5	E1000025343901
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	178202230	178202230	531	12/6/2013	12/4/2013	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	2500000	500000	PF03DCV6	E1000025344301
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	178202230	178202230	531	12/6/2013	12/4/2013	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	3000000	500000	PF03DCV7	E1000025344101
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	178202230	178202230	531	12/6/2013	12/4/2013	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	3500000	900000	PF03DCV8	E1000025344501
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	178202230	178202230	531	12/6/2013	12/4/2013	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	4000000	500000	PF03DCW1	E1000025344701
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	178202230	178202230	531	12/6/2013	12/4/2013	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	4500000	500000	PF03DCW3	E1000025347301
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	0	0	533	12/5/2013	12/4/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	8500000	-500000	PF03DVB7	E1000025436501
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	0	0	533	12/5/2013	12/4/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	8000000	-500000	PF03DVB8	E1000025436701
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	0	0	533	12/5/2013	12/4/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	7500000	-500000	PF03DVB9	E1000025436901
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DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	0	0	533	12/5/2013	12/4/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	6500000	-500000	PF03DVB1	E1000025437101
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	0	0	533	12/5/2013	12/4/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	6000000	-500000	PF03DVB3	E1000025437501
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DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	0	0	533	12/5/2013	12/4/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	2500000	-500000	PF03DVB0	E1000025438901
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	0	0	533	12/5/2013	12/4/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	2000000	-500000	PF03DVB3	E1000025439101

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DK0060448595	778523F	100	ED&F MAN CAPITAL	00000006919	15544	0	0	0	563	12/6/2013	12/4/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	1500000	500000	PF05DVA3	E1000025435701
DK0060448595	778523F	100	ED&F MAN CAPITAL	00000006919	15544	0	178202230	178202230	566	12/6/2013	12/4/2013	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	7500000	-500000	PF05DCW1	E1000025344701
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DK0060448595	778523F	100	ED&F MAN CAPITAL	00000006919	15544	0	178202230	178202230	566	12/6/2013	12/4/2013	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	6500000	-500000	PF05DCW4	E1000025345501
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DK0060448595	778523F	100	ED&F MAN CAPITAL	00000006919	15544	0	178202230	178202230	566	12/6/2013	12/4/2013	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	4500000	-500000	PF05DCX0	E1000025347101
DK0060448595	778523F	100	ED&F MAN CAPITAL	00000006919	15544	0	178202230	178202230	566	12/6/2013	12/4/2013	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	4000000	-500000	PF05DCX1	E1000025346901
DK0060448595	778523F	100	ED&F MAN CAPITAL	00000006919	15544	0	178202230	178202230	566	12/6/2013	12/4/2013	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	3500000	-500000	PF05DCX2	E1000025344901
DK0060448595	778523F	100	ED&F MAN CAPITAL	00000006919	15544	0	178202230	178202230	566	12/6/2013	12/4/2013	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	3000000	-500000	PF05DCX3	E1000025345301
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DK0060448595	778523F	100	ED&F MAN CAPITAL	00000006919	15544	0	178202230	178202230	566	12/6/2013	12/4/2013	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	2000000	-500000	PF05DCX5	E1000025347701
DK0060448595	778523F	100	ED&F MAN CAPITAL	00000006919	15544	0	178202230	178202230	566	12/6/2013	12/4/2013	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	1500000	-500000	PF05DCX6	E1000025345901
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DK0060448595	778523F	100	ED&F MAN CAPITAL	00000006919	15544	0	178202230	178202230	566	12/6/2013	12/4/2013	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	0	-500000	PF05DCX9	E1000025346301
DK0060448595	778523F	100	ED&F MAN CAPITAL	00000006919	15544	0	0	0	530	12/6/2013	11/21/2013	EUR	E8888	DE FICTIF	IN	287116	287116	PF06DMT5	E1000025106401
DK0060448595	778523F	100	ED&F MAN CAPITAL	00000006919	15544	0	181502270	181502270	531	12/6/2013	12/4/2013	DKK	E6797	CTIBANK N.A.	IN	500000	500000	PF06DMH7	E1000025247201
DK0060448595	778523F	100	ED&F MAN CAPITAL	00000006919	15544	0	0	0	565	12/9/2013	11/21/2013	EUR	E8888	DE FICTIF	IN	0	-287116	PF06DMT5	E1000025106401
DK0060448595	778523F	100	ED&F MAN CAPITAL	00000006919	15544	0	181502270	181502270	566	12/10/2013	12/4/2013	DKK	E6797	CTIBANK N.A.	IN	0	-500000	PF06DMH7	E1000025247201
DK0060448595	778523F	100	ED&F MAN CAPITAL	00000006919	15544	0	0	0	530	12/9/2013	12/5/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	1750000	485000	PF06DPP5	E1000025613101

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code_isin	dossier	guichet	nom_client	corr_affil	racine	restrict	capitauxb_ruts	capitauxn_ets	codetype_opsect	date_compta	date_effet	devise	dossiertiers	intitule_tiers	nature	nouveaux_s olde	quantite_m vt	refexterne	refinterne
DK0060448595	778523F	100	ED&F MAN CAPITAL	0000006919	11X00	0	0	0	565	12/10/2013	12/5/2013	EUR	BE010410019	BNP PARIBAS SEC.	IN	15267000	250000	PF09DPH4	E1000025613501
DK0060448595	778523F	100	ED&F MAN CAPITAL	0000006919	11X00	0	0	0	565	12/10/2013	12/5/2013	EUR	BE010410019	BNP PARIBAS SEC.	IN	15490000	223000	PF09DPH0	E1000025612701
DK0060448595	778523F	100	ED&F MAN CAPITAL	0000006919	11X00	0	124232500	124232500	564	12/10/2013	12/5/2013	DKK	E6797	CTIBANK N.A.	IN	9208000	350000	PF09CPK5	E1000025429801
DK0060448595	778523F	100	ED&F MAN CAPITAL	0000006919	11X00	0	156887900	156887900	564	12/10/2013	12/5/2013	DKK	E6797	CTIBANK N.A.	IN	9558000	442000	PF09CPK6	E1000025430201
DK0060448595	778523F	100	ED&F MAN CAPITAL	0000006919	11X00	0	172150750	172150750	564	12/10/2013	12/5/2013	DKK	E6797	CTIBANK N.A.	IN	8500000	485000	PF09CPK4	E1000025430001
DK0060448595	778523F	100	ED&F MAN CAPITAL	0000006919	11X00	0	177452220	177452220	566	12/11/2013	12/5/2013	DKK	E6797	CTIBANK N.A.	IN	16975000	500000	PF01DDCM9	E1000025616001
DK0060448595	778523F	100	ED&F MAN CAPITAL	0000006919	11X00	0	176602210	176602210	566	12/11/2013	12/5/2013	DKK	E6797	CTIBANK N.A.	IN	17475000	500000	PF01DDC08	E1000025428201
DK0060448595	778523F	100	ED&F MAN CAPITAL	0000006919	11X00	0	176602210	176602210	566	12/11/2013	12/5/2013	DKK	E6797	CTIBANK N.A.	IN	17975000	500000	PF01DDC00	E1000025428601
DK0060448595	778523F	100	ED&F MAN CAPITAL	0000006919	11X00	0	176602210	176602210	566	12/11/2013	12/5/2013	DKK	E6797	CTIBANK N.A.	IN	18475000	500000	PF01DDCR3	E1000025428801
DK0060448595	778523F	100	ED&F MAN CAPITAL	0000006919	11X00	0	176602210	176602210	566	12/11/2013	12/5/2013	DKK	E6797	CTIBANK N.A.	IN	18975000	500000	PF01DDCR6	E1000025427801
DK0060448595	778523F	100	ED&F MAN CAPITAL	0000006919	11X00	0	172128653.4	172128653.4	566	12/11/2013	12/5/2013	DKK	E6797	CTIBANK N.A.	IN	22275000	485000	PF01DDCR4	E1000025429201
DK0060448595	778523F	100	ED&F MAN CAPITAL	0000006919	11X00	0	156867762.5	156867762.5	566	12/11/2013	12/5/2013	DKK	E6797	CTIBANK N.A.	IN	19417000	442000	PF01DDCQ7	E1000025429401
DK0060448595	778523F	100	ED&F MAN CAPITAL	0000006919	11X00	0	124216554	124216554	566	12/11/2013	12/5/2013	DKK	E6797	CTIBANK N.A.	IN	19767000	350000	PF01DDCR5	E1000025429001
DK0060448595	778523F	100	ED&F MAN CAPITAL	0000006919	11X00	0	105961326	105961326	566	12/11/2013	12/5/2013	DKK	E6797	CTIBANK N.A.	IN	20667000	300000	PF01DDCR2	E1000025428401
DK0060448595	778523F	100	ED&F MAN CAPITAL	0000006919	11X00	0	88201102.5	88201102.5	566	12/11/2013	12/5/2013	DKK	E6797	CTIBANK N.A.	IN	20817000	250000	PF01DDCF7	E100002541801
DK0060448595	778523F	100	ED&F MAN CAPITAL	0000006919	11X00	0	88201102.5	88201102.5	566	12/11/2013	12/5/2013	DKK	E6797	CTIBANK N.A.	IN	20667000	250000	PF01DDCF8	E100002541401
DK0060448595	778523F	100	ED&F MAN CAPITAL	0000006919	11X00	0	88201102.5	88201102.5	566	12/11/2013	12/5/2013	DKK	E6797	CTIBANK N.A.	IN	20817000	250000	PF01DDCF9	E1000025413201
DK0060448595	778523F	100	ED&F MAN CAPITAL	0000006919	11X00	0	88201102.5	88201102.5	566	12/11/2013	12/5/2013	DKK	E6797	CTIBANK N.A.	IN	21067000	250000	PF01DDCG0	E1000025413001
DK0060448595	778523F	100	ED&F MAN CAPITAL	0000006919	11X00	0	79143690.12	79143690.12	566	12/11/2013	12/5/2013	DKK	E6797	CTIBANK N.A.	IN	21790000	223000	PF01DDCR7	E1000025429601
DK0060448595	778523F	100	ED&F MAN CAPITAL	0000006919	11X00	0	70600882	70600882	566	12/11/2013	12/5/2013	DKK	BE010410019	BNP PARIBAS SEC.	IN	21267000	200000	PF01DEBM5	E1000025673701
DK0060448595	778523F	100	ED&F MAN CAPITAL	0000006919	11X00	0	86875000	86875000	564	12/11/2013	12/6/2013	DKK	E6797	CTIBANK N.A.	IN	2950000	250000	PF01DDCC2	E100002512201
DK0060448595	778523F	100	ED&F MAN CAPITAL	0000006919	11X00	0	700000000	700000000	564	12/11/2013	12/6/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	2000000	2000000	PF01DDMD9	E1000025518401
DK0060448595	778523F	100	ED&F MAN CAPITAL	0000006919	15E44	0	176602210	176602210	531	12/11/2013	12/5/2013	DKK	E6797	CTIBANK N.A.	IN	4665000	500000	PF01DDCR0	E1000025428601
DK0060448595	778523F	100	ED&F MAN CAPITAL	0000006919	15E44	0	176602210	176602210	531	12/11/2013	12/5/2013	DKK	E6797	CTIBANK N.A.	IN	5165000	500000	PF01DDCR3	E1000025428801
DK0060448595	778523F	100	ED&F MAN CAPITAL	0000006919	15E44	0	176602210	176602210	531	12/11/2013	12/5/2013	DKK	E6797	CTIBANK N.A.	IN	5665000	500000	PF01DDCR6	E1000025427801
DK0060448595	778523F	100	ED&F MAN CAPITAL	0000006919	15E44	0	70600882	70600882	531	12/11/2013	12/5/2013	DKK	BE010410019	BNP PARIBAS SEC.	IN	6765000	200000	PF01DEBM5	E1000025673701
DK0060448595	778523F	100	ED&F MAN CAPITAL	0000006919	15E44	0	172128653.4	172128653.4	531	12/11/2013	12/5/2013	DKK	E6797	CTIBANK N.A.	IN	7550000	485000	PF01DDCR4	E1000025429201
DK0060448595	778523F	100	ED&F MAN CAPITAL	0000006919	15E44	0	124216554	124216554	531	12/11/2013	12/5/2013	DKK	E6797	CTIBANK N.A.	IN	6015000	350000	PF01DDCR5	E1000025429001

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DK0060448595	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15E44	0	105961326	105961326	531	12/11/2013	12/5/2013	DKK	E6797	CTIBANK N.A.	IN	6315000	PFC10DCR2	E1000025428401
DK0060448595	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15E44	0	60010749.7	60010749.7	531	12/11/2013	12/5/2013	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	6935000	PFC10EBM4	E1000025673301
DK0060448595	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15E44	0	45890573.3	45890573.3	531	12/11/2013	12/5/2013	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	7065000	PFC10EBM3	E1000025673901
DK0060448595	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15E44	0	45890573.3	45890573.3	SV1	12/11/2013	12/5/2013	DKK	E6797	CTIBANK N.A.	IN	0	PFC10DCZ2	E1000025410201
DK0060448595	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15E44	0	45890573.3	45890573.3	566	12/11/2013	12/5/2013	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	1958000	PFC10EBM3	E1000025672901
DK0060448595	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15E44	0	60010749.7	60010749.7	SV1	12/11/2013	12/5/2013	DKK	E6797	CTIBANK N.A.	IN	130000	PFC10DCY6	E1000025410401
DK0060448595	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15E44	0	60010749.7	60010749.7	566	12/11/2013	12/5/2013	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	2088000	PFC10EBM4	E1000025673301
DK0060448595	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15E44	0	70600882	70600882	SV1	12/11/2013	12/5/2013	DKK	E6797	CTIBANK N.A.	IN	300000	PFC10DCZ0	E1000025410601
DK0060448595	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15E44	0	70600882	70600882	566	12/11/2013	12/5/2013	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	2258000	PFC10EBM5	E1000025673701
DK0060448595	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15E44	0	79143690.12	79143690.12	566	12/11/2013	12/5/2013	DKK	E6797	CTIBANK N.A.	IN	1735000	PFC10DCR7	E1000025429601
DK0060448595	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15E44	0	88201102.5	88201102.5	566	12/11/2013	12/5/2013	DKK	E6797	CTIBANK N.A.	IN	3088000	PFC10DCF7	E1000025413801
DK0060448595	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15E44	0	88201102.5	88201102.5	566	12/11/2013	12/5/2013	DKK	E6797	CTIBANK N.A.	IN	2958000	PFC10DCF8	E1000025413401
DK0060448595	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15E44	0	88201102.5	88201102.5	566	12/11/2013	12/5/2013	DKK	E6797	CTIBANK N.A.	IN	2708000	PFC10DCF9	E1000025413201
DK0060448595	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15E44	0	88201102.5	88201102.5	566	12/11/2013	12/5/2013	DKK	E6797	CTIBANK N.A.	IN	2458000	PFC10DCG0	E1000025413001
DK0060448595	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15E44	0	105961326	105961326	566	12/11/2013	12/5/2013	DKK	E6797	CTIBANK N.A.	IN	3458000	PFC10DCR2	E1000025428401
DK0060448595	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	11X00	0	174450000	174450000	564	12/12/2013	12/6/2013	DKK	E6797	CTIBANK N.A.	IN	1200000	PFC11BUL4	E100002521409
DK0060448595	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	11X00	0	175900000	175900000	564	12/12/2013	12/9/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	7000000	PFC12AVV8	E100002564701
DK0060448595	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	11X00	0	0	0	563	12/12/2013	12/10/2013	EUR	E8888	DE FICTIF	IN	0	PFC12AVV7	E1000025660701
DK0060448595	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	11X00	0	0	0	565	12/12/2013	12/11/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	23025000	PFC11DN59	E1000025694401
DK0060448595	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	11X00	0	11526900	11526900	566	2/12/2014	2/11/2014	EUR	E1636	JEFFERIES INTL LTD LDN	IN	23225000	PG211DCL1	E1000026547401
DK0060448595	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	11X00	0	82201826	82201826	566	2/12/2014	2/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	23425000	PG211DEX6	E1000026550401
DK0060448595	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	11X00	0	82201826	82201826	566	2/12/2014	2/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	23625000	PG211DEX9	E1000026550001
DK0060448595	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	11X00	0	41100913	41100913	566	2/12/2014	2/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	23725000	PG211DEX3	E1000026549601
DK0060448595	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	11X00	0	41100000	41100000	564	2/12/2014	2/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	200000	PG211DEX5	E1000026549201
DK0060448595	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	11X00	0	82200000	82200000	564	2/12/2014	2/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	5000000	PG211DEW9	E1000026548401
DK0060448595	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	11X00	0	82200000	82200000	564	2/12/2014	2/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	3000000	PG211DEX8	E1000026548801
DK0060448595	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	11X00	0	11526900	11526900	564	2/13/2014	2/12/2014	EUR	E1636	JEFFERIES INTL LTD LDN	IN	0	PG212DUV2	E1000026565701
DK0060448595	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15E44	0	0	0	530	12/2/2013	11/28/2013	EUR	E2690	ING BANK N.V.	IN	2500000	PG202COE1	E1000025163501

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DX0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15644	0	0	0	530	12/2/2013	12/2/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	500000	250000	PFC02DIM3	E1000025179001
DX0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15644	0	0	0	530	12/2/2013	12/2/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	750000	250000	PFC02DIM4	E1000025179401
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DX0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15644	0	0	0	530	12/2/2013	12/2/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	1250000	250000	PFC02DIM7	E1000025179601
DX0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15644	0	0	0	530	12/2/2013	12/2/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	1500000	250000	PFC02DIM8	E1000025179201
DX0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15644	0	0	0	530	12/2/2013	12/2/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	1750000	250000	PFC02DIM9	E1000025180001
DX0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15644	0	0	0	530	12/2/2013	12/2/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	1975000	225000	PFC02DIM5	E1000025180201
DX0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15644	0	0	0	530	12/2/2013	12/2/2013	EUR	E2690	ING BANK N.V.	IN	0	-250000	PFC02COE1	E1000025165901
DX0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	0	0	565	12/3/2013	12/2/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	1725000	225000	PFC02DIM5	E1000025180201
DX0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	91075000	91075000	564	12/4/2013	11/28/2013	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	21750000	-250000	PFC02CN65	E1000025070301
DX0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	91075000	91075000	564	12/3/2013	11/28/2013	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	22975000	-250000	PFC02CN66	E1000025070101
DX0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	81967500	81967500	564	12/3/2013	11/28/2013	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	22000000	-225000	PFC02CN69	E1000025070901
DX0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	91075000	91075000	564	12/3/2013	11/28/2013	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	23475000	-250000	PFC02CN63	E1000025069501
DX0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	91075000	91075000	564	12/3/2013	11/28/2013	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	23425000	-250000	PFC02CN64	E1000025070501
DX0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	91075000	91075000	564	12/3/2013	11/28/2013	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	22725000	-250000	PFC02CN67	E1000025069901
DX0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	91075000	91075000	564	12/3/2013	11/28/2013	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	22475000	-250000	PFC02CN68	E1000025070701
DX0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	91075000	91075000	564	12/3/2013	11/28/2013	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	22225000	-250000	PFC02CNT0	E1000025069701
DX0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	0	0	565	12/4/2013	12/2/2013	EUR	E2690	ING BANK N.V.	IN	1975000	250000	PFC03BHL7	E1000025185801
DX0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	0	0	565	12/4/2013	12/2/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	2225000	250000	PFC03CD03	E1000025190601
DX0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	0	0	563	12/5/2013	12/4/2013	EUR	E2690	ING BANK N.V.	IN	21500000	-250000	PFC04DPY0	E1000025317701
DX0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	178202230	178202230	566	12/6/2013	12/4/2013	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	2725000	500000	PFC05DCV2	E1000025343301
DX0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	178202230	178202230	566	12/6/2013	12/4/2013	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	3425000	500000	PFC05DCV3	E1000025343501
DX0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	178202230	178202230	566	12/6/2013	12/4/2013	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	3725000	500000	PFC05DCV4	E1000025343701
DX0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	178202230	178202230	566	12/6/2013	12/4/2013	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	4225000	500000	PFC05DCV5	E1000025343901
DX0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	178202230	178202230	566	12/6/2013	12/4/2013	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	4725000	500000	PFC05DCV6	E1000025344301
DX0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	178202230	178202230	566	12/6/2013	12/4/2013	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	5425000	500000	PFC05DCV7	E1000025344101
DX0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	178202230	178202230	566	12/6/2013	12/4/2013	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	5725000	500000	PFC05DCV8	E1000025344501
DX0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	178202230	178202230	566	12/6/2013	12/4/2013	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	6225000	500000	PFC05DCW1	E1000025344701

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DX0060448595	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	11X00	0	178202230	178202230	566	12/6/2013	12/4/2013	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	6725000	PF05DCW3	E1000025347301
DX0060448595	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	11X00	0	178202230	178202230	566	12/6/2013	12/4/2013	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	7725000	PF05DCW4	E1000025345501
DX0060448595	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15E44	0	178202230	178202230	531	12/6/2013	12/4/2013	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	5000000	PF05DCW4	E1000025345501
DX0060448595	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15E44	0	178202230	178202230	531	12/6/2013	12/4/2013	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	5500000	PF05DCW7	E1000025346701
DX0060448595	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15E44	0	178202230	178202230	531	12/6/2013	12/4/2013	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	6000000	PF05DCW8	E1000025347501
DX0060448595	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15E44	0	178202230	178202230	531	12/6/2013	12/4/2013	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	6500000	PF05DCW9	E1000025345101
DX0060448595	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15E44	0	178202230	178202230	531	12/6/2013	12/4/2013	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	7000000	PF05DCX0	E1000025347101
DX0060448595	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15E44	0	178202230	178202230	531	12/6/2013	12/4/2013	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	7500000	PF05DCX1	E1000025346901
DX0060448595	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15E44	0	178202230	178202230	531	12/6/2013	12/4/2013	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	8000000	PF05DCX2	E1000025344901
DX0060448595	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15E44	0	178202230	178202230	531	12/6/2013	12/4/2013	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	8500000	PF05DCX3	E1000025345301
DX0060448595	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15E44	0	178202230	178202230	531	12/6/2013	12/4/2013	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	9000000	PF05DCX4	E1000025345701
DX0060448595	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15E44	0	178202230	178202230	531	12/6/2013	12/4/2013	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	9500000	PF05DCX5	E1000025347701
DX0060448595	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15E44	0	178202230	178202230	531	12/6/2013	12/4/2013	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	10000000	PF05DCX6	E1000025345901
DX0060448595	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15E44	0	178202230	178202230	531	12/6/2013	12/4/2013	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	10500000	PF05DCX7	E1000025346501
DX0060448595	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15E44	0	178202230	178202230	531	12/6/2013	12/4/2013	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	11000000	PF05DCX8	E1000025346101
DX0060448595	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15E44	0	178202230	178202230	531	12/6/2013	12/4/2013	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	11500000	PF05DCX9	E1000025346301
DX0060448595	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15E44	0	178202230	178202230	566	12/6/2013	12/4/2013	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	11000000	PF05DCV2	E1000025343301
DX0060448595	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15E44	0	178202230	178202230	566	12/6/2013	12/4/2013	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	9000000	PF05DCV6	E1000025344301
DX0060448595	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15E44	0	178202230	178202230	566	12/6/2013	12/4/2013	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	10500000	PF05DCV3	E1000025343501
DX0060448595	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15E44	0	178202230	178202230	566	12/6/2013	12/4/2013	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	10000000	PF05DCV4	E1000025347701
DX0060448595	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15E44	0	178202230	178202230	566	12/6/2013	12/4/2013	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	9500000	PF05DCV5	E1000025343901
DX0060448595	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15E44	0	178202230	178202230	566	12/6/2013	12/4/2013	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	8500000	PF05DCV7	E1000025344101
DX0060448595	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15E44	0	178202230	178202230	566	12/6/2013	12/4/2013	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	8000000	PF05DCV8	E1000025344501
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DX0060448595	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	11X00	0	178202230	178202230	566	12/6/2013	12/4/2013	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	8225000	PF05DCW8	E1000025347501
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DX0060448595	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	11X00	0	178202230	178202230	566	12/6/2013	12/4/2013	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	9225000	PF05DCX0	E1000025347101

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DX0060448595	778523F	100	ED&F MAN CAPITAL NMKT LTD	000000E6919	11X00	0	178202230	178202230	566	12/6/2013	12/4/2013	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	9725000	500000	PF0C5DCX1	E1000025436901
DX0060448595	778523F	100	ED&F MAN CAPITAL NMKT LTD	000000E6919	11X00	0	178202230	178202230	566	12/6/2013	12/4/2013	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	10225000	500000	PF0C5DCX2	E100002544901
DX0060448595	778523F	100	ED&F MAN CAPITAL NMKT LTD	000000E6919	11X00	0	178202230	178202230	566	12/6/2013	12/4/2013	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	10725000	500000	PF0C5DCX3	E100002545301
DX0060448595	778523F	100	ED&F MAN CAPITAL NMKT LTD	000000E6919	11X00	0	178202230	178202230	566	12/6/2013	12/4/2013	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	11225000	500000	PF0C5DCX4	E100002545701
DX0060448595	778523F	100	ED&F MAN CAPITAL NMKT LTD	000000E6919	11X00	0	178202230	178202230	566	12/6/2013	12/4/2013	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	11725000	500000	PF0C5DCX5	E100002547701
DX0060448595	778523F	100	ED&F MAN CAPITAL NMKT LTD	000000E6919	11X00	0	178202230	178202230	566	12/6/2013	12/4/2013	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	13725000	500000	PF0C5DCX9	E100002546301
DX0060448595	778523F	100	ED&F MAN CAPITAL NMKT LTD	000000E6919	11X00	0	178202230	178202230	566	12/6/2013	12/4/2013	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	12225000	500000	PF0C5DCX6	E100002545901
DX0060448595	778523F	100	ED&F MAN CAPITAL NMKT LTD	000000E6919	11X00	0	178202230	178202230	566	12/6/2013	12/4/2013	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	12725000	500000	PF0C5DCX7	E100002546501
DX0060448595	778523F	100	ED&F MAN CAPITAL NMKT LTD	000000E6919	11X00	0	178202230	178202230	566	12/6/2013	12/4/2013	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	13225000	500000	PF0C5DCX8	E100002546101
DX0060448595	778523F	100	ED&F MAN CAPITAL NMKT LTD	000000E6919	11X00	0	178202230	178202230	563	12/6/2013	12/4/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	21000000	-500000	PF0C5DVA1	E1000025436101
DX0060448595	778523F	100	ED&F MAN CAPITAL NMKT LTD	000000E6919	11X00	0	178202230	178202230	563	12/6/2013	12/4/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	20600000	-500000	PF0C5DVA2	E1000025435901
DX0060448595	778523F	100	ED&F MAN CAPITAL NMKT LTD	000000E6919	11X00	0	178202230	178202230	563	12/6/2013	12/4/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	20000000	-500000	PF0C5DVA3	E100002543701
DX0060448595	778523F	100	ED&F MAN CAPITAL NMKT LTD	000000E6919	11X00	0	178202230	178202230	563	12/6/2013	12/4/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	19500000	-500000	PF0C5DVA7	E1000025435501
DX0060448595	778523F	100	ED&F MAN CAPITAL NMKT LTD	000000E6919	11X00	0	178202230	178202230	563	12/6/2013	12/4/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	19000000	-500000	PF0C5DV80	E1000025436301
DX0060448595	778523F	100	ED&F MAN CAPITAL NMKT LTD	000000E6919	11X00	0	178202230	178202230	563	12/6/2013	12/4/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	18500000	-500000	PF0C5DV87	E1000025436501
DX0060448595	778523F	100	ED&F MAN CAPITAL NMKT LTD	000000E6919	11X00	0	178202230	178202230	563	12/6/2013	12/4/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	18000000	-500000	PF0C5DV88	E1000025436701
DX0060448595	778523F	100	ED&F MAN CAPITAL NMKT LTD	000000E6919	11X00	0	178202230	178202230	563	12/6/2013	12/4/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	17500000	-500000	PF0C5DV89	E1000025438701
DX0060448595	778523F	100	ED&F MAN CAPITAL NMKT LTD	000000E6919	11X00	0	178202230	178202230	563	12/6/2013	12/4/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	17000000	-500000	PF0C5DV90	E1000025437301
DX0060448595	778523F	100	ED&F MAN CAPITAL NMKT LTD	000000E6919	11X00	0	178202230	178202230	563	12/6/2013	12/4/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	16500000	-500000	PF0C5DV91	E1000025437101
DX0060448595	778523F	100	ED&F MAN CAPITAL NMKT LTD	000000E6919	11X00	0	178202230	178202230	563	12/6/2013	12/4/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	16000000	-500000	PF0C5DV93	E1000025437501
DX0060448595	778523F	100	ED&F MAN CAPITAL NMKT LTD	000000E6919	11X00	0	178202230	178202230	563	12/6/2013	12/4/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	15500000	-500000	PF0C5DV94	E1000025436901
DX0060448595	778523F	100	ED&F MAN CAPITAL NMKT LTD	000000E6919	11X00	0	178202230	178202230	563	12/6/2013	12/4/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	15000000	-500000	PF0C5DV95	E1000025438301
DX0060448595	778523F	100	ED&F MAN CAPITAL NMKT LTD	000000E6919	11X00	0	178202230	178202230	563	12/6/2013	12/4/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	14500000	-500000	PF0C5DV96	E1000025437701
DX0060448595	778523F	100	ED&F MAN CAPITAL NMKT LTD	000000E6919	11X00	0	178202230	178202230	563	12/6/2013	12/4/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	14000000	-500000	PF0C5DV97	E1000025438501
DX0060448595	778523F	100	ED&F MAN CAPITAL NMKT LTD	000000E6919	11X00	0	178202230	178202230	563	12/6/2013	12/4/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	13500000	-500000	PF0C5DV98	E1000025438101
DX0060448595	778523F	100	ED&F MAN CAPITAL NMKT LTD	000000E6919	11X00	0	178202230	178202230	563	12/6/2013	12/4/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	13000000	-500000	PF0C5DV99	E1000025437901
DX0060448595	778523F	100	ED&F MAN CAPITAL NMKT LTD	000000E6919	11X00	0	178202230	178202230	563	12/6/2013	12/4/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	12500000	-500000	PF0C5DV90	E1000025438901
DX0060448595	778523F	100	ED&F MAN CAPITAL NMKT LTD	000000E6919	11X00	0	178202230	178202230	563	12/6/2013	12/4/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	12000000	-500000	PF0C5DV73	E1000025439101

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DX0060448595	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	00000006919	11X00	0	0	0	563	12/6/2013	12/4/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	11500000	-500000	PCF05DV14	E1000025439501
DX0060448595	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	00000006919	11X00	0	0	0	563	12/6/2013	12/4/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	11000000	-500000	PCF05DV15	E1000025439301
DX0060448595	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	00000006919	11X00	0	0	0	563	12/6/2013	12/4/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	10600000	-500000	PCF05DV16	E1000025439901
DX0060448595	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	00000006919	11X00	0	0	0	563	12/6/2013	12/4/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	10000000	-500000	PCF05DV17	E1000025439701
DX0060448595	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	00000006919	11X00	0	0	0	565	12/9/2013	11/21/2013	EUR	E8888	DE FICTIF	IN	287116	287116	PCF06DMT5	E1000025106401
DX0060448595	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	00000006919	11X00	0	181502270	181502270	566	12/10/2013	12/4/2013	DKK	E6797	CTIBANK N.A. SERV.	IN	14225000	500000	PCF06DMH7	E1000025247201
DX0060448595	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	00000006919	11X00	0	0	0	565	12/10/2013	12/5/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	15975000	485000	PCF09DP95	E1000025613101
DX0060448595	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	00000006919	11X00	0	0	0	565	12/10/2013	12/5/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	14667000	442000	PCF09DP98	E100002561901
DX0060448595	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	00000006919	11X00	0	79153850	79153850	564	12/10/2013	12/5/2013	DKK	E6797	CTIBANK N.A. SERV.	IN	8885000	-223000	PCF09CPK2	E1000025430401
DX0060448595	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	00000006919	11X00	0	0	0	565	12/10/2013	12/5/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	15017000	350000	PCF09DPQ1	E1000025613301
DX0060448595	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	00000006919	11X00	0	87300000	87300000	564	12/11/2013	12/6/2013	DKK	E6797	CTIBANK N.A. SERV.	IN	3450000	-250000	PCF10DCC0	E1000025131201
DX0060448595	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	00000006919	11X00	0	86875000	86875000	564	12/11/2013	12/6/2013	DKK	E6797	CTIBANK N.A. SERV.	IN	3200000	-250000	PCF10DCC1	E100002512001
DX0060448595	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	00000006919	11X00	0	87300000	87300000	564	12/11/2013	12/6/2013	DKK	E6797	CTIBANK N.A. SERV.	IN	2700000	-250000	PCF10DCC3	E1000025133001
DX0060448595	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	00000006919	11X00	0	87500000	87500000	564	12/11/2013	12/6/2013	DKK	E3251	BANK OF NEW YORK, THE SERV.	IN	2450000	-250000	PCF10DMD2	E100002518601
DX0060448595	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	00000006919	11X00	0	87500000	87500000	564	12/11/2013	12/6/2013	DKK	E3251	BANK OF NEW YORK, THE SERV.	IN	2200000	-250000	PCF10DMD5	E100002562801
DX0060448595	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	00000006919	11X00	0	1041900000	1041900000	564	12/11/2013	12/6/2013	DKK	E3251	BANK OF NEW YORK, THE SERV.	IN	3700000	-300000	PCF10DMD6	E100002515801
DX0060448595	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	00000006919	11X00	0	1736500000	1736500000	564	12/11/2013	12/6/2013	DKK	E3251	BANK OF NEW YORK, THE SERV.	IN	6000000	-500000	PCF10DMD0	E100002515901
DX0060448595	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	00000006919	11X00	0	1736500000	1736500000	564	12/11/2013	12/6/2013	DKK	E3251	BANK OF NEW YORK, THE SERV.	IN	5500000	-500000	PCF10DMD3	E100002515401
DX0060448595	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	00000006919	11X00	0	60010749.7	60010749.7	566	12/11/2013	12/5/2013	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	21437000	170000	PCF10EBM4	E100002567301
DX0060448595	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	00000006919	11X00	0	45890573.3	45890573.3	566	12/11/2013	12/5/2013	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	21567000	130000	PCF10EBM3	E100002567901
DX0060448595	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	00000006919	11X00	0	1744500000	1744500000	566	12/11/2013	12/6/2013	DKK	E6797	CTIBANK N.A. SERV.	IN	16475000	500000	PCF10DCC9	E1000025521201
DX0060448595	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	00000006919	11X00	0	455000000	455000000	564	12/11/2013	12/6/2013	DKK	E3251	BANK OF NEW YORK, THE SERV.	IN	1700000	-130000	PCF10DMD7	E100002518001
DX0060448595	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	00000006919	11X00	0	595000000	595000000	564	12/11/2013	12/6/2013	DKK	E3251	BANK OF NEW YORK, THE SERV.	IN	1830000	-170000	PCF10DMD8	E100002518201
DX0060448595	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	00000006919	11X00	0	1736500000	1736500000	564	12/11/2013	12/6/2013	DKK	E3251	BANK OF NEW YORK, THE SERV.	IN	5000000	-500000	PCF10DMD4	E100002515201
DX0060448595	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	00000006919	11X00	0	1736445525	1736445525	564	12/11/2013	12/6/2013	DKK	E3251	BANK OF NEW YORK, THE SERV.	IN	4600000	-500000	PCF10DMD5	E100002515601
DX0060448595	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	00000006919	11X00	0	1736500000	1736500000	564	12/11/2013	12/6/2013	DKK	E3251	BANK OF NEW YORK, THE SERV.	IN	4000000	-500000	PCF11AYX5	E100002514801
DX0060448595	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	00000006919	11X00	0	0	0	563	12/11/2013	12/10/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	8000000	-500000	PCF11B177	E1000025678101
DX0060448595	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	00000006919	11X00	0	0	0	563	12/11/2013	12/10/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	7500000	-500000	PCF11B178	E1000025678601

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DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	0	0	563	12/11/2013	12/10/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	7000000	-500000	PF118IU0	E1000025678701
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	0	0	563	12/11/2013	12/10/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	6500000	-500000	PF118IU4	E1000025678301
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	176602210	176602210	566	12/12/2013	12/15/2013	DKK	EG797	CITIBANK N.A.	IN	27775000	500000	PF10DCQ9	E1000025427601
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	110750000	110750000	564	3/14/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	3750000	250000	PG3138QP7	E1000027155401
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	110750000	110750000	564	3/14/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	4000000	250000	PG3138QP8	E1000027156601
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	110750000	110750000	564	3/14/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	4250000	250000	PG3138QP9	E1000027156201
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	110750000	110750000	564	3/14/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	4500000	250000	PG3138QQ0	E1000027155501
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	110750000	110750000	564	3/14/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	4750000	250000	PG3138QQ2	E1000027157801
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	110750000	110750000	564	3/14/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	5000000	250000	PG3138QQ3	E1000027157401
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	110750000	110750000	564	3/14/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	5250000	250000	PG3138QQ4	E1000027157001
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	110750000	110750000	564	3/14/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	5500000	250000	PG3138QQ5	E1000027154601
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	110750000	110750000	564	3/14/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	5750000	250000	PG3138QQ6	E1000027158201
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	110750000	110750000	564	3/14/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	6000000	250000	PG3138QQ7	E1000027154201
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	110750000	110750000	564	3/14/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	6250000	250000	PG3138QQ8	E1000027159001
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	110750000	110750000	564	3/14/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	6500000	250000	PG3138QQ9	E1000027158601
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	101004000	101004000	564	3/14/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	6780000	228000	PG3138QE4	E1000027164801
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	95245000	95245000	564	3/14/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	7800000	215000	PG3138P4	E1000027166701
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	82398000	82398000	564	3/14/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	7096000	186000	PG3138QE3	E1000027164401
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	80626000	80626000	564	3/14/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	6910000	382000	PG3138P3	E1000027166401
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	73538000	73538000	564	3/14/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	7262000	166000	PG3138Q5	E1000027165201
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	57147000	57147000	564	3/14/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	7585000	129000	PG3138Q9	E1000027166001
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	46515000	46515000	564	3/14/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	7456000	105000	PG3138Q7	E1000027165601
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	28352000	28352000	564	3/14/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	7326000	64000	PG3138P0	E1000027167001
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	11075000	11075000	564	3/14/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	7351000	25000	PG3138QE2	E1000027164801
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	0	0	563	3/18/2014	3/14/2014	EUR	E2690	ING BANK N.V.	IN	250000	250000	PG317AOM0	E1000027234901
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	0	0	533	3/17/2014	3/14/2014	EUR	E2690	ING BANK N.V.	IN	0	-250000	PG317AOM0	E1000027234901
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	69120000	69120000	534	4/14/2014	4/10/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	0	-160000	PG414CZ5	E1000028728001
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	73440000	73440000	534	4/14/2014	4/10/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	330000	-170000	PG414CZ4	E1000028727401

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DK0060448595	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	00000006919	15544	0	73440000	73440000	534	4/14/2014	4/10/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	160000	-170000	PG414CZ6	E1000028727601
DK0060448595	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	00000006919	15544	0	73440000	73440000	564	4/15/2014	4/10/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	170000	-170000	PG414CZ4	E1000028727401
DK0060448595	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	00000006919	15544	0	73440000	73440000	564	4/15/2014	4/10/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	340000	-170000	PG414CZ6	E1000028727601
DK0060448595	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	00000006919	15544	0	69120000	69120000	564	4/15/2014	4/10/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	500000	-160000	PG414CZ5	E1000028728001
DK0060448595	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	00000006919	15544	0	0	0	533	4/22/2014	4/22/2014	EUR	EZ690	ING BANK N.V.	IN	0	-170000	PG4228P10	E1000029031901
DK0060448595	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	00000006919	15544	0	0	0	563	4/23/2014	4/22/2014	EUR	EZ690	ING BANK N.V.	IN	170000	-170000	PG4228P10	E1000029031901
DK0060448595	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	00000006919	15544	0	110751385	110751385	566	3/14/2014	3/11/2014	DKK	PT0000000801	PARIBAS PARIS	IN	6155000	-250000	PG313CZ2	E1000027184201
DK0060448595	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	00000006919	15544	0	110751385	110751385	566	3/14/2014	3/11/2014	DKK	PT0000000801	PARIBAS PARIS	IN	5905000	-250000	PG313CZ3	E1000027183801
DK0060448595	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	00000006919	15544	0	110751385	110751385	566	3/14/2014	3/11/2014	DKK	PT0000000801	PARIBAS PARIS	IN	5655000	-250000	PG313CZ4	E1000027182201
DK0060448595	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	00000006919	15544	0	110751385	110751385	566	3/14/2014	3/11/2014	DKK	PT0000000801	PARIBAS PARIS	IN	5405000	-250000	PG313CZ5	E1000027206801
DK0060448595	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	00000006919	15544	0	110751385	110751385	566	3/14/2014	3/11/2014	DKK	PT0000000801	PARIBAS PARIS	IN	5155000	-250000	PG313CZ6	E1000027207201
DK0060448595	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	00000006919	15544	0	110751385	110751385	566	3/14/2014	3/11/2014	DKK	PT0000000801	PARIBAS PARIS	IN	4905000	-250000	PG313CZ7	E1000027207601
DK0060448595	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	00000006919	15544	0	110751385	110751385	566	3/14/2014	3/11/2014	DKK	PT0000000801	PARIBAS PARIS	IN	4655000	-250000	PG313CZ8	E1000027208001
DK0060448595	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	00000006919	15544	0	110751385	110751385	566	3/14/2014	3/11/2014	DKK	PT0000000801	PARIBAS PARIS	IN	4405000	-250000	PG313CZ9	E1000027208401
DK0060448595	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	00000006919	15544	0	110751385	110751385	566	3/14/2014	3/11/2014	DKK	PT0000000801	PARIBAS PARIS	IN	4155000	-250000	PG313CZ10	E1000027208801
DK0060448595	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	00000006919	15544	0	110751385	110751385	566	3/14/2014	3/11/2014	DKK	PT0000000801	PARIBAS PARIS	IN	3905000	-250000	PG313CZ11	E1000027209201
DK0060448595	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	00000006919	15544	0	110751385	110751385	566	3/14/2014	3/11/2014	DKK	PT0000000801	PARIBAS PARIS	IN	3655000	-250000	PG313CZ12	E1000027209601
DK0060448595	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	00000006919	15544	0	110751385	110751385	566	3/14/2014	3/11/2014	DKK	PT0000000801	PARIBAS PARIS	IN	3405000	-250000	PG313CZ13	E1000027210001
DK0060448595	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	00000006919	15544	0	110751385	110751385	566	3/14/2014	3/11/2014	DKK	PT0000000801	PARIBAS PARIS	IN	3155000	-250000	PG313CZ14	E1000027210401
DK0060448595	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	00000006919	15544	0	110751385	110751385	566	3/14/2014	3/11/2014	DKK	PT0000000801	PARIBAS PARIS	IN	2905000	-250000	PG313CZ16	E1000027210801
DK0060448595	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	00000006919	15544	0	110751385	110751385	566	3/14/2014	3/11/2014	DKK	PT0000000801	PARIBAS PARIS	IN	2655000	-250000	PG313CZ17	E1000027211201
DK0060448595	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	00000006919	15544	0	110751385	110751385	566	3/14/2014	3/11/2014	DKK	PT0000000801	PARIBAS PARIS	IN	2405000	-250000	PG313CZ18	E1000027212001
DK0060448595	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	00000006919	15544	0	110751385	110751385	566	3/14/2014	3/11/2014	DKK	PT0000000801	PARIBAS PARIS	IN	2155000	-250000	PG313CZ19	E1000027211601
DK0060448595	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	00000006919	15544	0	110751385	110751385	566	3/14/2014	3/11/2014	DKK	PT0000000801	PARIBAS PARIS	IN	1905000	-250000	PG313CZ20	E1000027211601
DK0060448595	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	00000006919	15544	0	110751385	110751385	566	3/14/2014	3/11/2014	DKK	PT0000000801	PARIBAS PARIS	IN	1655000	-250000	PG313CZ21	E1000027212801
DK0060448595	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	00000006919	15544	0	110751385	110751385	566	3/14/2014	3/11/2014	DKK	PT0000000801	PARIBAS PARIS	IN	1405000	-250000	PG313DAD3	E1000027214601
DK0060448595	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	00000006919	15544	0	0	0	530	4/14/2014	4/9/2014	EUR	EZ690	ING BANK N.V.	IN	170000	-170000	PG414BD08	E1000028639101
DK0060448595	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	00000006919	15544	0	69120864	69120864	531	4/14/2014	4/10/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	330000	-160000	PG414CTE2	E1000028728201

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DK0060448595	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	73440918	73440918	531	4/15/2014	4/10/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	500000	170000	PG414CTE9	E1000028728401
DK0060448595	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	73440918	73440918	531	4/15/2014	4/10/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	670000	170000	PG414DED7	E1000028728601
DK0060448595	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	110750000	110750000	564	3/14/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	500000	250000	PG313BQC8	E1000027159401
DK0060448595	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	110750000	110750000	564	3/14/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	750000	250000	PG313BQC9	E1000027162801
DK0060448595	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	110750000	110750000	564	3/14/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	1000000	250000	PG313BQD0	E1000027159701
DK0060448595	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	110750000	110750000	564	3/14/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	1250000	250000	PG313BQD1	E1000027160801
DK0060448595	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	11X00	0	0	0	565	12/3/2013	12/2/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	1000000	250000	PF003DWM7	E10000025179601
DK0060448595	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	11X00	0	0	0	565	12/3/2013	12/2/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	250000	250000	PF003DWM3	E10000025179801
DK0060448595	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	11X00	0	0	0	565	12/3/2013	12/2/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	500000	250000	PF003DWM4	E10000025179401
DK0060448595	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	11X00	0	0	0	565	12/3/2013	12/2/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	750000	250000	PF003DWM6	E10000025179801
DK0060448595	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	11X00	0	0	0	565	12/3/2013	12/2/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	1250000	250000	PF003DWM8	E10000025179201
DK0060448595	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	80626000	80626000	534	3/13/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	890000	-182000	PG313BP13	E1000027166401
DK0060448595	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	82398000	82398000	534	3/13/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	704000	-186000	PG313BQE3	E1000027164401
DK0060448595	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	95245000	95245000	534	3/13/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	0	-215000	PG313BP14	E1000027166701
DK0060448595	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	101004000	101004000	534	3/13/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	1072000	-228000	PG313BQE4	E1000027164801
DK0060448595	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	110750000	110750000	534	3/13/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	7550000	-250000	PG313BP12	E1000027184601
DK0060448595	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	110750000	110750000	534	3/13/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	7300000	-250000	PG313BQC8	E1000027159401
DK0060448595	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	110750000	110750000	534	3/13/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	7050000	-250000	PG313BQC9	E1000027162801
DK0060448595	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	110750000	110750000	534	3/13/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	6800000	-250000	PG313BQD0	E1000027159701
DK0060448595	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	110750000	110750000	534	3/13/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	6550000	-250000	PG313BQD1	E1000027160801
DK0060448595	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	110750000	110750000	534	3/13/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	6300000	-250000	PG313BQD2	E1000027160001
DK0060448595	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	110750000	110750000	534	3/13/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	6050000	-250000	PG313BQD3	E1000027160401
DK0060448595	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	110750000	110750000	534	3/13/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	5050000	-250000	PG313BQD9	E1000027162401
DK0060448595	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	110750000	110750000	534	3/13/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	5800000	-250000	PG313BQD4	E1000027161201
DK0060448595	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	110750000	110750000	534	3/13/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	5550000	-250000	PG313BQD5	E1000027161601
DK0060448595	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	110750000	110750000	534	3/13/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	5300000	-250000	PG313BQD8	E1000027162001
DK0060448595	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	110750000	110750000	534	3/13/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	4800000	-250000	PG313BQD0	E1000027163201
DK0060448595	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	110750000	110750000	534	3/13/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	4550000	-250000	PG313BQE1	E1000027163601

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DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	110750000	110750000	534	3/13/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	4300000	-250000	PG313BQP6	E1000027155801
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	110750000	110750000	534	3/13/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	4050000	-250000	PG313BQP7	E1000027155401
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	110750000	110750000	534	3/13/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	3800000	-250000	PG313BQP8	E1000027156601
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	110750000	110750000	534	3/13/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	3550000	-250000	PG313BQP9	E1000027156201
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	110750000	110750000	534	3/13/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	3300000	-250000	PG313BQQ0	E1000027155001
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	110750000	110750000	534	3/13/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	3050000	-250000	PG313BQQ2	E1000027157801
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	110750000	110750000	534	3/13/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	2800000	-250000	PG313BQQ3	E1000027157401
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	110750000	110750000	534	3/13/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	2550000	-250000	PG313BQQ4	E1000027157001
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	110750000	110750000	534	3/13/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	2300000	-250000	PG313BQQ5	E1000027154601
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	110750000	110750000	534	3/13/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	2050000	-250000	PG313BQQ6	E1000027158201
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	110750000	110750000	534	3/13/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	1800000	-250000	PG313BQQ7	E1000027154201
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	110750000	110750000	534	3/13/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	1550000	-250000	PG313BQQ8	E1000027159001
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	110750000	110750000	534	3/13/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	1300000	-250000	PG313BQQ9	E1000027158601
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	110750000	110750000	564	3/14/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	250000	250000	PG313BP2	E1000027184601
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	11X00	0	110750000	110750000	564	3/14/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	2220000	-250000	PG313BQQ9	E1000027158601
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	11X00	0	0	0	563	3/18/2014	3/14/2014	EUR	E2690	ING BANK N.V.	IN	670000	-250000	PG317ADM0	E1000027234901
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	11X00	0	691200000	691200000	564	4/15/2014	4/10/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	170000	-160000	PG414CZ25	E1000028728001
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	11X00	0	73440918	73440918	566	4/15/2014	4/10/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	8220000	170000	PG414CTE9	E1000028728401
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	11X00	0	73440918	73440918	566	4/15/2014	4/10/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	8390000	170000	PG414DE07	E1000028728601
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	11X00	0	69120864	69120864	566	4/15/2014	4/10/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	8550000	160000	PG414CTE2	E1000028728201
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	11X00	0	73440000	73440000	564	4/15/2014	4/10/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	500000	-170000	PG414CZ24	E1000028727401
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	11X00	0	73440000	73440000	564	4/15/2014	4/10/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	330000	-170000	PG414CZ26	E1000028727601
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	11X00	0	0	0	565	4/22/2014	4/9/2014	EUR	E2690	ING BANK N.V.	IN	8720000	170000	PG414BD08	E1000028639101
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	11X00	0	0	0	563	4/23/2014	4/22/2014	EUR	E2690	ING BANK N.V.	IN	0	-170000	PG4228P40	E1000029031901
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	0	0	530	3/11/2014	3/11/2014	EUR	E2690	ING BANK N.V.	IN	250000	250000	PG313DNH4	E1000027133201
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	110751385	110751385	531	3/13/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	500000	250000	PG313CZW0	E1000027181401
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	110751385	110751385	531	3/13/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	750000	250000	PG313CZW1	E1000027181801
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	110751385	110751385	531	3/13/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	1000000	250000	PG313CZW3	E1000027181001

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DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	110751385	110751385	531	3/13/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	1250000	250000	PG313CZW9	E1000027182601
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	110751385	110751385	531	3/13/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	1500000	250000	PG313CZ0	E1000027183001
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	110751385	110751385	531	3/13/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	1750000	250000	PG313CX1	E1000027183401
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	110751385	110751385	531	3/13/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	2000000	250000	PG313CX2	E1000027184201
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	110751385	110751385	531	3/13/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	2250000	250000	PG313CX3	E1000027183801
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	110751385	110751385	531	3/13/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	2500000	250000	PG313CX4	E1000027182201
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	110751385	110751385	531	3/13/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	2750000	250000	PG313CX5	E1000027206801
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	110751385	110751385	531	3/13/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	3000000	250000	PG313CX6	E1000027207201
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	110751385	110751385	531	3/13/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	3250000	250000	PG313CX7	E1000027207601
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	110751385	110751385	531	3/13/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	3500000	250000	PG313CX8	E1000027208001
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	110750000	110750000	564	3/14/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	1500000	250000	PG313BQD2	E1000027160001
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	110750000	110750000	564	3/14/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	1750000	250000	PG313BQD3	E1000027160401
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	110750000	110750000	564	3/14/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	2000000	250000	PG313BQD4	E1000027161201
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	110750000	110750000	564	3/14/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	2250000	250000	PG313BQD5	E1000027161601
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	110750000	110750000	564	3/14/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	2500000	250000	PG313BQD8	E1000027163001
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	110750000	110750000	564	3/14/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	2750000	250000	PG313BQD9	E1000027163401
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	110750000	110750000	564	3/14/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	3000000	250000	PG313BQE0	E1000027163201
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	110750000	110750000	564	3/14/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	3250000	250000	PG313BQE1	E1000027163601
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	110750000	110750000	564	3/14/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	3500000	250000	PG313BQP6	E1000027155801
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	110751385	110751385	531	3/13/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	6000000	250000	PG313CY9	E1000027211601
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	110751385	110751385	531	3/13/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	6250000	250000	PG313CZ0	E1000027212601
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	110751385	110751385	531	3/13/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	6500000	250000	PG313CZ1	E1000027212801
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	110751385	110751385	531	3/13/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	6750000	250000	PG313DA03	E1000027214601
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	101005463.1	101005263.1	531	3/13/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	6978000	228000	PG313DA06	E1000027216201
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	95246491.1	95246191.1	531	3/13/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	8155000	215000	PG313DAD7	E1000027216401
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	82399030.44	82399030.44	531	3/13/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	7164000	186000	PG313DAD2	E1000027214801
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	80627008.28	80627008.28	531	3/13/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	7346000	182000	PG313DA05	E1000027215201
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	73538919.64	73538919.64	531	3/13/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	7512000	166000	PG313DA09	E1000027216801

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DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	57147714.66	57147714.66	531	3/13/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	7940000	129000	PG313DAD1	E1000027213601
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	45465581.7	45465581.7	531	3/13/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	7706000	105000	PG313CZ18	E1000027170001
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	46515581.7	46515581.7	531	3/13/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	7811000	105000	PG313DAD0	E1000027213401
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	28352354.56	28352354.56	531	3/13/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	7576000	64000	PG313DAD8	E1000027216601
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	11075138.5	11075138.5	531	3/13/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	7601000	25000	PG313DAD4	E1000027215101
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	11075138.5	11075138.5	566	3/14/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	554000	-25000	PG313DAD4	E1000027215101
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	28352354.56	28352354.56	566	3/14/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	579000	-64000	PG313DAD8	E1000027216601
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	45465581.7	45465581.7	SVI	3/14/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	0	-105000	PG313CZ18	E1000027170001
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	46515581.7	46515581.7	566	3/14/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	449000	-105000	PG313DAD0	E1000027213401
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	57147714.66	57147714.66	566	3/14/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	320000	-129000	PG313DAD1	E1000027213601
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	73538919.64	73538919.64	566	3/14/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	643000	-166000	PG313DAD9	E1000027216801
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	80627008.28	80627008.28	566	3/14/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	809000	-182000	PG313DAD5	E1000027215201
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	82399030.44	82399030.44	566	3/14/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	991000	-186000	PG313DAD2	E1000027214801
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	110751385	110751385	566	3/14/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	7655000	-250000	PG313CZW0	E1000027181401
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	95246191.1	95246191.1	566	3/14/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	105000	-215000	PG313DAD7	E1000027216401
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	101005263.1	101005263.1	566	3/14/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	1177000	-228000	PG313DAD6	E1000027216201
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	0	0	565	3/14/2014	3/11/2014	EUR	EZ690	ING BANK N.V.	IN	7905000	-250000	PG311DNH4	E1000027133201
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	110751385	110751385	566	3/14/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	7405000	-250000	PG313CZW1	E1000027181801
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	110751385	110751385	566	3/14/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	7155000	-250000	PG313CZW3	E1000027181001
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	110751385	110751385	566	3/14/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	6905000	-250000	PG313CZW9	E1000027182601
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	110751385	110751385	566	3/14/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	6655000	-250000	PG313CZW0	E1000027183001
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	110751385	110751385	566	3/14/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	6405000	-250000	PG313CZW1	E1000027183401
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	110751385	110751385	566	3/14/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	1750000	250000	PG313CZW1	E1000027183401
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	110751385	110751385	566	3/14/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	2000000	250000	PG313CZW2	E1000027184201
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	110751385	110751385	566	3/14/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	2250000	250000	PG313CZW3	E1000027183801
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	110751385	110751385	566	3/14/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	2500000	250000	PG313CZW4	E1000027182201
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	110751385	110751385	566	3/14/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	2750000	250000	PG313CZW5	E1000027206801
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	110751385	110751385	566	3/14/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	3000000	250000	PG313CZW6	E1000027207201

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DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	110751385	110751385	566	3/14/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	350000	250000	PG313CZ7	E1000027207601
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DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	110751385	110751385	566	3/14/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	4000000	250000	PG313CZ10	E1000027208801
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	110751385	110751385	566	3/14/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	4250000	250000	PG313CZ11	E1000027209201
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	110751385	110751385	566	3/14/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	4500000	250000	PG313CZ12	E1000027209601
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	110751385	110751385	566	3/14/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	4750000	250000	PG313CZ13	E1000027210001
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	110751385	110751385	566	3/14/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	5000000	250000	PG313CZ14	E1000027210401
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	110751385	110751385	566	3/14/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	5250000	250000	PG313CZ16	E1000027210801
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	110751385	110751385	566	3/14/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	5500000	250000	PG313CZ17	E1000027211201
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	110751385	110751385	566	3/14/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	5750000	250000	PG313CZ18	E1000027211601
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	110751385	110751385	566	3/14/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	6000000	250000	PG313CZ19	E1000027211601
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	110751385	110751385	566	3/14/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	6250000	250000	PG313CZ20	E1000027212601
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DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	110751385	110751385	566	3/14/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	6750000	250000	PG313DAD3	E1000027214601
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DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	95246191.1	95246191.1	566	3/14/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	8050000	215000	PG313DAD7	E1000027216401
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	82399030.44	82399030.44	566	3/14/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	7164000	186000	PG313DAD2	E1000027214801
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	69120864	69120864	566	4/15/2014	4/10/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	170000	-160000	PG41ACTE2	E1000028728201
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	73440918	73440918	566	4/15/2014	4/10/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	500000	-170000	PG41ACTE9	E1000028728401
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DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	11075000	11075000	534	3/13/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	449000	-25000	PG313BQD2	E1000027164001
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	28352000	28352000	534	3/13/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	474000	-64000	PG313BP10	E1000027167001
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	46515000	46515000	534	3/13/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	344000	-106000	PG313BQ17	E1000027165601
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DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	239795000	239795000	534	5/13/2014	5/12/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2715000	-500000	PG513CR14	E1000030958001

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DK0060448595	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	239795000	239795000	534	5/13/2014	5/12/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2215000	-500000	PG513CKV5	E1000030960001
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DK0060448595	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	352950000	352950000	564	5/14/2014	5/9/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	4500000	750000	PG513CKX5	E1000030820501
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DK0060448595	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	110751385	110751385	566	3/14/2014	3/11/2014	DKK	PT0000000801	PARIBAS PARIS	IN	1000000	250000	PG313CZW3	E1000027181001
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DK0060448595	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	110751385	110751385	566	3/14/2014	3/11/2014	DKK	PT0000000801	PARIBAS PARIS	IN	750000	250000	PG313CZW1	E1000027181801
DK0060448595	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	110751385	110751385	566	3/14/2014	3/11/2014	DKK	PT0000000801	PARIBAS PARIS	IN	1250000	250000	PG313CZW9	E1000027182601
DK0060448595	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	110751385	110751385	566	3/14/2014	3/11/2014	DKK	PT0000000801	PARIBAS PARIS	IN	1500000	250000	PG313CZW0	E1000027183001
DK0060448595	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	80627008.28	80627008.28	566	3/14/2014	3/11/2014	DKK	PT0000000801	PARIBAS PARIS	IN	7346000	182000	PG313DA05	E1000027215201
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DK0060448595	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	57147714.66	57147714.66	566	3/14/2014	3/11/2014	DKK	PT0000000801	PARIBAS PARIS	IN	7835000	129000	PG313DAD1	E1000027213601
DK0060448595	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	46515581.7	46515581.7	566	3/14/2014	3/11/2014	DKK	PT0000000801	PARIBAS PARIS	IN	7706000	105000	PG313DAD0	E1000027213401
DK0060448595	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	28352354.56	28352354.56	566	3/14/2014	3/11/2014	DKK	PT0000000801	PARIBAS PARIS	IN	7576000	64000	PG313DA08	E1000027216601
DK0060448595	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	11075138.5	11075138.5	566	3/14/2014	3/11/2014	DKK	PT0000000801	PARIBAS PARIS	IN	7601000	25000	PG313DA04	E1000027215101
DK0060448595	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	11075000	11075000	564	3/14/2014	3/11/2014	DKK	PT0000000801	PARIBAS PARIS	IN	1369000	-25000	PG313BCE2	E1000027164001
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DK0060448595	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	73538000	73538000	564	3/14/2014	3/11/2014	DKK	PT0000000801	PARIBAS PARIS	IN	1458000	-166000	PG313BQ15	E1000027165201
DK0060448595	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	80626000	80626000	564	3/14/2014	3/11/2014	DKK	PT0000000801	PARIBAS PARIS	IN	1810000	-182000	PG313BP13	E1000027166401
DK0060448595	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	82398000	82398000	564	3/14/2014	3/11/2014	DKK	PT0000000801	PARIBAS PARIS	IN	1624000	-186000	PG313BQE3	E1000027164401
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DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	101004000	101004000	564	3/14/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	1992000	-280000	PG3138Q4	E1000027164801
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	110750000	110750000	564	3/14/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	8470000	-250000	PG3138P2	E1000027184601
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DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	110750000	110750000	564	3/14/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	7720000	-250000	PG3138Q00	E1000027159701
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	110750000	110750000	564	3/14/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	7470000	-250000	PG3138Q01	E1000027160801
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	110750000	110750000	564	3/14/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	7220000	-250000	PG3138Q02	E1000027160001
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	110750000	110750000	564	3/14/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	6970000	-250000	PG3138Q03	E1000027160401
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	110750000	110750000	564	3/14/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	6720000	-250000	PG3138Q04	E1000027161201
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	110750000	110750000	564	3/14/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	6470000	-250000	PG3138Q05	E1000027161601
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	110750000	110750000	564	3/14/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	6220000	-250000	PG3138Q08	E1000027162001
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	110750000	110750000	564	3/14/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	5970000	-250000	PG3138Q09	E1000027162401
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	110750000	110750000	564	3/14/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	5720000	-250000	PG3138Q00	E1000027163201
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	110750000	110750000	564	3/14/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	5470000	-250000	PG3138Q01	E1000027163601
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	110750000	110750000	564	3/14/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	5220000	-250000	PG3138Q06	E1000027155801
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	110750000	110750000	564	3/14/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	4970000	-250000	PG3138Q07	E1000027155401
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	110750000	110750000	564	3/14/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	4720000	-250000	PG3138Q08	E1000027156601
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	110750000	110750000	564	3/14/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	4470000	-250000	PG3138Q09	E1000027156201
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	110750000	110750000	564	3/14/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	4220000	-250000	PG3138Q00	E1000027155001
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	110750000	110750000	564	3/14/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	3970000	-250000	PG3138Q02	E1000027157801
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	110750000	110750000	564	3/14/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	3720000	-250000	PG3138Q03	E1000027157401
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	110750000	110750000	564	3/14/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	3470000	-250000	PG3138Q04	E1000027157001
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	110750000	110750000	564	3/14/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	3220000	-250000	PG3138Q05	E1000027154601
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	110750000	110750000	564	3/14/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	2970000	-250000	PG3138Q06	E1000027158201
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	110750000	110750000	564	3/14/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	2720000	-250000	PG3138Q07	E1000027154201
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	110750000	110750000	564	3/14/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	2470000	-250000	PG3138Q08	E1000027159001
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	110751385	110751385	531	3/13/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	3750000	250000	PG313CZ9	E1000027208401
DK0060448595	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	110751385	110751385	531	3/13/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	4000000	250000	PG313CZ0	E1000027208801

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code_isin	dossier	guichet	nom_client	corr_affil	racine	restrict	capitauxb ruts	capitauxn ets	codetype opsect	date_compta	date_effet	devise	dossier_tiers	intitule_tiers	nature	nouveaux olde	quantite_m vt	refexterne	refinterne
DK0060448595	778523F	100	ED&F MAN CAPITAL NMKT LTD	0000000E6919	15544	0	110751385	110751385	531	3/13/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	4250000	250000	PG313CZY1	E1000027209201
DK0060448595	778523F	100	ED&F MAN CAPITAL NMKT LTD	0000000E6919	15544	0	110751385	110751385	531	3/13/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	4500000	250000	PG313CZY2	E1000027209601
DK0060448595	778523F	100	ED&F MAN CAPITAL NMKT LTD	0000000E6919	15544	0	110751385	110751385	531	3/13/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	4750000	250000	PG313CZY3	E1000027210001
DK0060448595	778523F	100	ED&F MAN CAPITAL NMKT LTD	0000000E6919	15544	0	110751385	110751385	531	3/13/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	5000000	250000	PG313CZY4	E1000027210401
DK0060448595	778523F	100	ED&F MAN CAPITAL NMKT LTD	0000000E6919	15544	0	110751385	110751385	531	3/13/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	5250000	250000	PG313CZY6	E1000027210801
DK0060448595	778523F	100	ED&F MAN CAPITAL NMKT LTD	0000000E6919	15544	0	110751385	110751385	531	3/13/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	5500000	250000	PG313CZY7	E1000027211201
DK0060448595	778523F	100	ED&F MAN CAPITAL NMKT LTD	0000000E6919	15544	0	110751385	110751385	531	3/13/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	IN	5750000	250000	PG313CZY8	E1000027211601
DK0060448595	778523F	100	ED&F MAN CAPITAL NMKT LTD	0000000E6919	15544	0	72000000	72000000	531	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	1800000	150000	PG714CFP8	E1000034785301
DK0060448595	778523F	100	ED&F MAN CAPITAL NMKT LTD	0000000E6919	15544	0	72000000	72000000	531	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	1950000	150000	PG714CFP9	E1000034785501
DK0060448595	778523F	100	ED&F MAN CAPITAL NMKT LTD	0000000E6919	15544	0	72000000	72000000	531	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	2100000	150000	PG714CFQ1	E1000034786101
DK0060448595	778523F	100	ED&F MAN CAPITAL NMKT LTD	0000000E6919	15544	0	72000000	72000000	531	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	2250000	150000	PG714CFQ3	E1000034786501
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DK0060448595	778523F	100	ED&F MAN CAPITAL NMKT LTD	0000000E6919	15544	0	72000000	72000000	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	2800000	-150000	PG714CFE1	E1000034811101
DK0060448595	778523F	100	ED&F MAN CAPITAL NMKT LTD	0000000E6919	15544	0	72000000	72000000	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	2650000	-150000	PG714CFG8	E1000034813201
DK0060448595	778523F	100	ED&F MAN CAPITAL NMKT LTD	0000000E6919	15544	0	72000000	72000000	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	2500000	-150000	PG714CFH2	E1000034815301
DK0060448595	778523F	100	ED&F MAN CAPITAL NMKT LTD	0000000E6919	15544	0	72000000	72000000	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	2350000	-150000	PG714CFH3	E1000034814201
DK0060448595	778523F	100	ED&F MAN CAPITAL NMKT LTD	0000000E6919	15544	0	72000000	72000000	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	2200000	-150000	PG714CFH7	E1000034816301
DK0060448595	778523F	100	ED&F MAN CAPITAL NMKT LTD	0000000E6919	15544	0	72000000	72000000	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	2050000	-150000	PG714CFH0	E1000034817301
DK0060448595	778523F	100	ED&F MAN CAPITAL NMKT LTD	0000000E6919	15544	0	72000000	72000000	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	1900000	-150000	PG714CFH3	E1000034819301
DK0060448595	778523F	100	ED&F MAN CAPITAL NMKT LTD	0000000E6919	15544	0	72000000	72000000	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	1750000	-150000	PG714CFH7	E1000034819301
DK0060448595	778523F	100	ED&F MAN CAPITAL NMKT LTD	0000000E6919	15544	0	72000000	72000000	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	1600000	-150000	PG714CFE2	E1000034821301
DK0060448595	778523F	100	ED&F MAN CAPITAL NMKT LTD	0000000E6919	15544	0	72000000	72000000	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	1450000	-150000	PG714CFH3	E1000034822201
DK0060448595	778523F	100	ED&F MAN CAPITAL NMKT LTD	0000000E6919	15544	0	72000000	72000000	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	1300000	-150000	PG714CFH6	E1000034820301
DK0060448595	778523F	100	ED&F MAN CAPITAL NMKT LTD	0000000E6919	15544	0	72000000	72000000	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	1150000	-150000	PG714CFM2	E1000034822301

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